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3900 AIR RESOURCES BOARD

The Air Resources Board (ARB) has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
15 Mobile Source.....	536.2	542.4	546.2	\$68,187	\$65,981	\$67,733
25 Stationary Source	303.6	286.3	273.5	33,891	36,837	34,256
30 Program Direction and Support	132.2	114.2	114.2	9,338	9,503	9,503
Distributed Program Direction and Support	—	—	—	—9,338	—9,503	—9,503
35 Subvention.....	—	—	—	7,511	7,511	7,511
TOTALS, PROGRAMS.....	972.0	942.9	933.9	\$109,589	\$110,329	\$109,500
0044 Motor Vehicle Account, State Transportation Fund				74,482	74,391	74,329
0068 Diesel Fuel Trust Fund.....				4,184	—	—
0115 Air Pollution Control Fund				9,299	9,407	7,336
0421 Vehicle Inspection and Repair Fund				8,947	8,947	8,946
0434 Air Toxics Inventory and Assessment Account, General Fund				3,059	2,647	2,257
0859 High Polluter Repair or Removal Account, Vehicle Inspection and Repair Fund.....				—	508	1,688
0890 Federal Trust Fund				7,780	9,953	10,019
0995 Reimbursements				1,838	4,476	4,925

15 MOBILE SOURCE

Program Objectives Statement

The Mobile Source Program is directed at controlling emissions from internal combustion engines. Activities of this program include the following:

1. Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles. Surveillance of vehicles is performed to assess the effectiveness of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices and fuel additives on emissions are studied.
2. Develop test and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to assure that emission standards are met for the useful life of required emission control components.
3. Conduct information and training seminars for vehicle dealers, mechanics and members of the public on vehicle emissions and the resulting air pollution.
4. Develop inspection standards, perform effectiveness evaluations and provide analytical capabilities for California's motor vehicle inspection and maintenance program.
5. Develop regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

Authority

Health and Safety Code Section 39000 et seq.

Major Budget Adjustments Proposed for 1997-98

- \$1,200,000 to implement year two of three of the accelerated light-duty vehicle retirement program, pursuant to Chapter 929, Statutes of 1995.
- A one-time increase of \$461,000 to develop and purchase new-generation particulate matter samplers.
- A one-time increase of \$150,000 for air monitoring equipment for oxygenated compounds.

25 STATIONARY SOURCE

Program Objectives Statement

This program works with air pollution control districts and the business and scientific communities to reduce emissions from stationary sources to comply with state and federal laws. The functions performed include the following:

1. Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act, and work with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.
2. Identify substances which are toxic air contaminants and develop measures to control such emissions.
3. Provide guidance on control technology for stationary sources.
4. Review and comment on environmental impact reports relating to general projects, as required by the Public Resources Code and the National Environmental Policy Act, and provide technical assistance to local and regional agencies.
5. Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify major sources of air pollution.
6. Develop and implement, in conjunction with local air pollution control districts, a new source siting program for California that meets Federal Clean Air Act and state requirements.
7. Provide technical assistance to districts on source-specific toxic (or potentially toxic) air contaminant exposure assessments.

Authority

Health and Safety Code Section 39000 et seq.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3900 AIR RESOURCES BOARD—Continued**Major Budget Adjustments Proposed for 1997–98**

- \$3,000,000 and 20.0 positions (19.0 personnel years) reduction reflecting the sunset of the California Clean Air Act non-vehicular fees.
- \$342,000 reduction reflecting the phase-down of the Air Toxics Hot Spots Program, pursuant to Chapter 602, Statutes of 1996.
- \$301,000 and 3.0 positions (2.9 personnel years) to enhance the statewide equipment precertification program.
- \$169,000 and 2.0 positions (1.9 personnel years) to implement Chapter 492, Statutes of 1996, requiring expansion of the statewide portable equipment registration program to include equipment associated with portable engines.
- A one-time increase of \$323,000 to develop and purchase new-generation particulate matter samplers.

35 SUBVENTION

Since 1972, the Air Resources Board has provided subventions to local air pollution control districts in order to encourage and provide support for effective district programs. The State's thirty-four local air pollution control districts have the primary responsibility for controlling stationary sources of air pollution in California. Subvention funding requires that certain general program criteria be met in addition to strict matching requirements.

Authority

Health and Safety Code Section 39800 et seq.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****15 MOBILE SOURCE**

State Operations:	1995–96*	1996–97*	1997–98*
0044 Motor Vehicle Account.....	\$46,847	\$47,660	\$47,623
0068 Diesel Fuel Trust Fund.....	4,184	—	—
0115 Air Pollution Control Fund.....	6,023	6,094	6,701
0421 Vehicle Inspection and Repair Fund.....	8,947	8,947	8,946
0859 High Polluter Repair or Removal Account.....	—	508	1,688
0890 Federal Trust Fund.....	1,231	1,258	1,267
0995 Reimbursements.....	955	1,514	1,508
Totals, State Operations	\$68,187	\$65,981	\$67,733

25 STATIONARY SOURCE

State Operations:	1995–96*	1996–97*	1997–98*
0044 Motor Vehicle Account.....	\$20,124	\$19,220	\$19,195
0115 Air Pollution Control Fund.....	3,276	3,313	635
0434 Air Toxics Inventory and Assessment Account.....	3,059	2,647	2,257
0890 Federal Trust Fund.....	6,549	8,695	8,752
0995 Reimbursements.....	883	2,962	3,417
Totals, State Operations	\$33,891	\$36,837	\$34,256

35 SUBVENTION

Local Assistance:	1995–96*	1996–97*	1997–98*
0044 Motor Vehicle Account.....	\$7,511	\$7,511	\$7,511

TOTAL EXPENDITURES

State Operations	\$102,078	\$102,818	\$101,989
Local Assistance.....	7,511	7,511	7,511
TOTALS, EXPENDITURES	\$109,589	\$110,329	\$109,500

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	95–96	96–97	97–98	1995–96*	1996–97*	1997–98*
Authorized Positions (Equals Sch. 7A).....	972.0	988.0	986.5	\$47,770	\$49,380	\$50,077
Total Adjustments.....	—	—	–8.0	—	—	–166
Estimated Salary Savings	—	–45.1	–44.6	—	–2,270	–2,295
Net Totals, Salaries and Wages	972.0	942.9	933.9	\$47,770	\$47,110	\$47,616
Staff Benefits	—	—	—	12,947	13,206	13,258
Totals, Personal Services	972.0	942.9	933.9	\$60,717	\$60,316	\$60,874
OPERATING EXPENSES AND EQUIPMENT.....				\$41,361	\$42,502	\$41,115
TOTALS, EXPENDITURES				\$102,078	\$102,818	\$101,989

* Dollars in thousands.

3900 AIR RESOURCES BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0044 Motor Vehicle Account, State Transportation Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$66,060	\$66,614	\$66,818
Adjustment per Section 3.60	915	299	—
Transfer to Legislative Claims (9670)	-4	-33	—
TOTALS, EXPENDITURES	\$66,971	\$66,880	\$66,818

0068 Diesel Fuel Trust Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$6,000	—	—
Unexpended balance, estimated savings	-1,816	—	—
TOTALS, EXPENDITURES	\$4,184	—	—

0115 Air Pollution Control Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$9,223	\$9,389	\$7,336
Adjustment per Section 3.60	76	18	—
TOTALS, EXPENDITURES	\$9,299	\$9,407	\$7,336

0421 Vehicle Inspection and Repair Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$8,845	\$8,912	\$8,946
Adjustment per Section 3.60	102	35	—
TOTALS, EXPENDITURES	\$8,947	\$8,947	\$8,946

0434 Air Toxics Inventory and Assessment
Account, General Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$4,650	\$2,643	\$2,257
Adjustment per Section 3.60	27	4	—
Prior year balance available:			
Chapter 1162, Statutes of 1992	188	188	—
Totals Available	\$4,865	\$2,835	\$2,257
Balance available in subsequent years	-188	—	—
Unexpended balance, estimated savings	-1,618	-188	—
TOTALS, EXPENDITURES	\$3,059	\$2,647	\$2,257

0859 High Polluter Repair or Removal Account,
Vehicle Inspection and Repair Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	—	\$506	\$1,688
Adjustment per Section 3.60	—	2	—
TOTALS, EXPENDITURES	—	\$508	\$1,688

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation.....	\$7,901	\$7,921	\$10,019
Adjustment per Section 3.60	—	32	—
Budget adjustment.....	-121	2,000	—
TOTALS, EXPENDITURES	\$7,780	\$9,953	\$10,019

0995 Reimbursements

Reimbursements.....	\$1,838	\$4,476	\$4,925
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$102,078	\$102,818	\$101,989

* Dollars in thousands.

3900 AIR RESOURCES BOARD—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE**

0044 Motor Vehicle Account, State Transportation Fund *

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation (expenditures)	\$7,511	\$7,511	\$7,511
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,511	\$7,511	\$7,511
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).	\$109,589	\$110,329	\$109,500

FUND CONDITION STATEMENT**0068 Diesel Fuel Trust Fund**

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
161400 Miscellaneous Revenue	\$4,184	—	—
Totals, Resources.....	\$4,184	—	—
EXPENDITURES			
Disbursements:			
3900 Air Resources Board (State Operations).....	4,184	—	—
FUND BALANCE.....	—	—	—

0115 Air Pollution Control Fund

BEGINNING BALANCE.....	\$2,144	\$2,183	\$2,117
Prior year adjustments	—87	—	—
Balance, Adjusted.....	\$2,057	\$2,183	\$2,117
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees	8,505	8,591	5,679
150300 Income from surplus money investments	391	386	386
160400 Sale of fixed assets	5	—	—
164300 Penalty assessments	524	364	364
Totals, Receipts	\$9,425	\$9,341	\$6,429
Totals, Resources	\$11,482	\$11,524	\$8,546
EXPENDITURES			
Disbursements:			
3900 Air Resources Board (State Operations).....	9,299	9,407	7,336
Totals, Expenditures	\$9,299	\$9,407	\$7,336
FUND BALANCE.....	\$2,183	\$2,117	\$1,210
Reserve for economic uncertainties	2,183	2,117	1,210

**0434 Air Toxics Inventory and Assessment
Account, General Fund**

BEGINNING BALANCE.....	\$251	\$25	\$33
Prior year adjustments	171	—	—
Balance, Adjusted.....	\$422	\$25	\$33
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	2,654	2,647	2,257
150300 Income from surplus money investments.....	8	8	8
Totals, Receipts.....	\$2,662	\$2,655	\$2,265
Totals, Resources	\$3,084	\$2,680	\$2,298

* Dollars in thousands.

3900 AIR RESOURCES BOARD—Continued

EXPENDITURES	1995-96*	1996-97*	1997-98*
Disbursements:			
3900 Air Resources Board (State Operations).....	\$3,059	\$2,647	\$2,257
Totals, Expenditures	\$3,059	\$2,647	\$2,257
FUND BALANCE.....	\$25	\$33	\$41
Reserve for economic uncertainties	25	33	41

CHANGES IN

AUTHORIZED POSITIONS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	972.0	988.0	986.5	\$47,770	\$49,380	\$50,077
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Assoc Air Pollution Spec	—	—	-6.0	3,692-4,485	—	-266
Air Resources Engr	—	—	-8.0	2,868-3,988	—	-275
Air Pollution Spec.....	—	—	-4.0	2,616-3,807	—	-126
Instrument Techn II	—	—	-1.0	2,916-3,543	—	-35
Secty.....	—	—	-1.0	2,074-2,521	—	-25
Totals, Workload and Administrative Adjustments.....	—	—	-20.0	—	—	-\$727
Proposed New Positions:						
Assoc Air Resources Engr.....	—	—	5.0	3,869-4,700	—	232
Assoc Air Pollution Spec.....	—	—	7.0	3,692-4,485	—	310
Overtime	—	—	—	—	—	19
Totals, Proposed New Positions.....	—	—	12.0	—	—	\$561
Total Adjustments	—	—	-8.0	—	—	-\$166
TOTALS, SALARIES AND WAGES	972.0	988.0	978.5	\$47,770	\$49,380	\$49,911

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD

The California Integrated Waste Management Board promotes the following waste management practices: (1) source reduction; (2) recycling and composting; and (3) environmentally safe transformation and land disposal. The Board protects public health and safety and the environment through regulation of existing and new solid waste facilities, including landfills.

The Board's activities include: permitting, inspection and enforcement at solid waste facilities and the cleanup of abandoned solid waste sites; training, certification, oversight and evaluation of Board-certified Local Enforcement Agencies that regulate solid waste facilities; review and approval of, and technical assistance related to, local integrated waste management plans and source reduction and recycling elements; research and investigations of new or improved solid waste handling, disposal, or recycling methods and of waste reduction and reuse alternatives; public awareness and education programs; market development and business development programs to promote recycling-based industries and alternatives to land disposal; operation of a statewide integrated data base describing California's waste management infrastructure; used oil recycling programs; and programs to promote the recycling or reuse of used tires, abate tire piles, and issue permits for tire piles.

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Planning and Enforcement	217.0	214.2	207.8	\$19,593	\$19,226	\$18,790
15 Disposal Site Cleanup and Maintenance..	2.0	3.0	3.0	5,000	5,000	5,000
20 Waste Reduction and Resource Recovery.	166.1	178.6	178.2	46,834	52,794	46,809
Recycling Market Development Loan Repayments	—	—	—	-6,196	-1,368	-2,388
25 Tire Recycling	11.8	10.0	10.0	3,744	5,641	8,947
Tire Recycling Loan Repayments	—	—	—	—	-170	-170
30 Administration.....	95.4	99.5	99.0	8,268	8,242	8,133
Distributed Administration	-95.4	-99.5	-99.0	-8,268	-8,242	-8,133
TOTALS, PROGRAMS.....	396.9	405.8	399.0	\$68,975	\$81,123	\$76,988
0100 California Used Oil Recycling Fund.....				24,843	24,116	23,934
0226 California Tire Recycling Management Fund.....				3,744	5,471	8,777
0281 Recycling Market Development Revolving Loan Account.....				702	12,232	6,914
0386 Solid Waste Disposal Site Cleanup Trust Fund.....				5,000	5,000	5,000
0387 Integrated Waste Management Account.....				33,610	33,435	31,374
0855 Used Oil Collection Demonstration Grant Fund				448	—	—
0890 Federal Trust Fund				485	389	509
0995 Reimbursements				143	480	480

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued**10 PLANNING AND ENFORCEMENT****Program Objectives Statement**

The Planning and Enforcement Program ensures that all nonhazardous solid wastes are stored, collected, processed and disposed of in a safe and environmentally sound manner. This is accomplished through enforcement of environmental and health standards at solid waste facilities, and the development and maintenance of local solid waste management plans which describe how each city and county will reduce the amount of solid waste landfilled.

Cities and counties are responsible for local planning and diversion program implementation under state guidelines. The Board is responsible for overseeing the development of the plans and the implementation of the programs to achieve a 50 percent diversion of waste from landfills by the year 2000. The local plans also identify a minimum of 15 years of landfill capacity for remaining solid waste not diverted. Local enforcement agencies (LEAs) issue permits for solid waste facilities and enforce permit conditions and state standards. Permits are subject to Board concurrence. LEAs are evaluated by the Board every 18 months to ensure that state standards are being met. The Board acts as the enforcement agency where no local agency is designated, or where the LEA is not fulfilling its obligations. The Board inspects all landfills every 18 months (monthly inspections are conducted by the LEAs) and maintains an inventory of solid waste facilities that violate state standards. The Board also investigates illegal, abandoned or closed disposal sites.

Major Budget Adjustments Proposed for 1997–98

- A reduction of \$383,000 and 5.7 positions (5.4 personnel years) due to a resource decline in the Integrated Waste Management Account.

Authority

Public Resources Code Section 40000 et seq. and Health and Safety Code Section 4500.

15 DISPOSAL SITE CLEANUP AND MAINTENANCE**Program Objectives Statement**

The program objective is to clean up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety or the environment. In administering the program, the Board may expend funds directly for cleanup, provide loans to responsible parties who demonstrate the ability to repay state funds, and provide matching grants to local governments to assist in the cleanup.

Major Budget Adjustments Proposed for 1997–98

- A reduction of \$2,800,000 from a discretionary transfer made from the Integrated Waste Management Account to the Solid Waste Disposal Site Cleanup Trust Fund due to a resource decline in the Integrated Waste Management Account.

Authority

Chapter 655, Statutes of 1993.

Public Resources Code Section 48020 et seq.

20 WASTE REDUCTION AND RESOURCE RECOVERY**Program Objectives Statement**

The Waste Reduction and Resource Recovery Program reduces the amount of waste generated, promotes the recovery and reuse of recyclable materials and the integration of source reduction, recycling and composting into local integrated waste management systems. Activities of this program include: waste reduction, market development, recycled product procurement and recovery.

Major Budget Adjustments Proposed for 1997–98

- An increase of \$30,000 and 0.5 position (0.5 personnel year) to complete a report and develop a used oil filter program, pursuant to Chapter 1147, Statutes of 1994 (AB 2762).
- An increase of \$353,000 for contractual expenses necessary for administering the used oil recycling program.
- A reduction of \$256,000 and 4.3 positions (4.0 personnel years) in state operations and \$1,500,000 in local assistance due to a resource decline in the Integrated Waste Management Account.
- An increase of \$498,000 for anticipated additional funding from the U.S. Department of Energy (\$248,000) and the U.S. Environmental Protection Agency (\$250,000).

Authority

Public Resources Code Section 40000 et seq.

25 TIRE RECYCLING**Program Objectives Statement**

The purposes of the Tire Recycling Program are (1) to reduce landfill disposal and stockpiling of used whole tires and (2) to recycle and reclaim used tires and used tire components to recover valuable natural resources and to eliminate illegal dumping and unsafe stockpiling of used tires. The program includes support for waste tire facility permitting, waste tire site remediation and stabilization, tire recycling grants, technical assistance, research, and waste tire hauler registration.

Major Budget Adjustments Included for 1996–97

- An increase of \$750,000 for waste tire pile remediation and associated soil cleanup and restoration.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

Major Budget Adjustments Proposed for 1997–98

- An increase of \$6,194,000 for tire recycling contracts and local grants for site remediation, and mandated waste tire programs pursuant to Chapter 304, Statutes of 1996 (AB 2108).

Authority

Chapter 35, Statutes of 1990.
Public Resources Code Section 42860 et seq.

30 ADMINISTRATION

Major Budget Adjustments Proposed for 1997–98

- A redirection of \$127,000 to establish 2.0 positions (1.9 personnel years) for automated systems development.
- A reduction of \$73,000 and 0.5 position (0.5 personnel year) due to a resource decline in the Integrated Waste Management Account.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

	1995–96*	1996–97*	1997–98*
10 PLANNING AND ENFORCEMENT	\$19,593	\$19,226	\$18,790
State Operations:			
0387 Integrated Waste Management Account	17,675	17,136	16,810
0890 Federal Trust Fund	280	110	—
0995 Reimbursements	143	480	480
Totals, State Operations	\$18,098	\$17,726	\$17,290
Local Assistance:			
0387 Integrated Waste Management Account	1,495	1,500	1,500
Totals, Local Assistance	\$1,495	\$1,500	\$1,500

PROGRAM REQUIREMENTS

15 DISPOSAL SITE CLEANUP AND MAINTENANCE	\$5,000	\$5,000	\$5,000
State Operations:			
0386 Solid Waste Disposal Site Cleanup Trust Fund	5,000	5,000	5,000
Totals, State Operations	\$5,000	\$5,000	\$5,000

PROGRAM REQUIREMENTS

20 WASTE REDUCTION AND RESOURCES RECOVERY	\$40,638	\$51,426	\$44,421
State Operations:			
0100 California Used Oil Recycling Fund	7,351	10,638	10,456
0281 Recycling Market Development Revolving Loan Account	702	12,232	6,914
0387 Integrated Waste Management Account	11,440	11,799	11,564
0855 Used Oil Collection Demonstration Grant Fund	94	—	—
0890 Federal Trust Fund	205	279	509
Totals, State Operations	\$19,792	\$34,948	\$29,443
Local Assistance:			
0100 California Used Oil Recycling Fund	17,492	13,478	13,478
0387 Integrated Waste Management Account	3,000	3,000	1,500
0855 Used Oil Collection Demonstration Grant Fund	354	—	—
Totals, Local Assistance	\$20,846	\$16,478	\$14,978

PROGRAM REQUIREMENTS

25 TIRE RECYCLING	\$3,744	\$5,471	\$8,777
State Operations:			
0226 California Tire Recycling Management Fund	3,244	4,971	8,277
Totals, State Operations	\$3,244	\$4,971	\$8,277
Local Assistance:			
0226 California Tire Recycling Management Fund	500	500	500
Totals, Local Assistance	\$500	\$500	\$500

TOTAL EXPENDITURES

State Operations	\$46,134	\$62,645	\$60,010
Local Assistance	22,841	18,478	16,978
TOTALS, EXPENDITURES	<u>\$68,975</u>	<u>\$81,123</u>	<u>\$76,988</u>

* Dollars in thousands.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized positions (Equals Sch. 7A)	396.9	426.1	428.0	\$19,524	\$20,826	\$21,304
Total Adjustments	—	1.0	-8.0	—	31	-288
Estimated Salary Savings	—	-21.3	-21.0	—	-1,041	-1,050
Net Totals, Salaries and Wages	396.9	405.8	399.0	\$19,524	\$19,816	\$19,966
Staff Benefits	—	—	—	5,343	5,804	5,845
Totals, Personal Services	396.9	405.8	399.0	\$24,867	\$25,620	\$25,811
OPERATING EXPENSES AND EQUIPMENT				\$20,585	\$22,378	\$24,868
SPECIAL ITEMS OF EXPENSE						
Loans to Local Entities				5,000	12,075	7,789
Special adjustments—loan repayments				-6,196	-1,538	-2,558
Incentive Payments				1,778	4,010	4,000
Price Preference Payments				100	100	100
Totals, Special Items of Expense				\$682	\$14,647	\$9,331
TOTALS, EXPENDITURES				\$46,134	\$62,645	\$60,010

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0100 California Used Oil Recycling Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$6,707	\$3,626	\$3,456
Public Resources Code Section 48653(a)(1)	1,779	4,000	4,000
Public Resources Code Section 48653(a)(4), (Chapter 822, Statutes of 1995)	—	3,000	3,000
Adjustment per Section 3.60	—	12	—
Chapter 822, Statutes of 1995	100	—	—
Totals Available	\$8,586	\$10,638	\$10,456
Unexpended balance, estimated savings	-1,235	—	—
TOTALS, EXPENDITURES	\$7,351	\$10,638	\$10,456

0226 California Tire Recycling Management Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$3,236	\$4,386	\$8,447
Allocation for contingencies or emergencies	—	750	—
Adjustment per Section 3.60	17	5	—
Totals Available	\$3,253	\$5,141	\$8,447
Loan repayments from public entities per Public Resources Code Section 42872.	—	-170	-170
Unexpended balance, estimated savings	-9	—	—
TOTALS, EXPENDITURES	\$3,244	\$4,971	\$8,277

0281 Recycling Market Development
Revolving Loan Account ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$8,448	\$11,097	\$728
Increased expenditure authority per Provision 1, Item 3910-001-281, Budget Act of 1994	—	2,503	—
Public Resources Code Section 42010(c)(2)	—	—	8,574
Totals Available	\$8,448	\$13,600	\$9,302
Loan repayments per Public Resources Code Section 42010(d)	-6,196	-1,368	-2,388
Unexpended balance, estimated savings	-1,550	—	—
TOTALS, EXPENDITURES	\$702	\$12,232	\$6,914

0386 Solid Waste Disposal Site
Cleanup Trust Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	—	—	\$300
Public Resources Code Section 48028 (Chapter 655, Statutes of 1993) (expenditures)	\$5,000	\$5,000	4,700
TOTALS, EXPENDITURES	\$5,000	\$5,000	\$5,000

* Dollars in thousands.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued**0387 Integrated Waste Management Account ^s**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$29,353	\$29,065	\$28,374
003 Budget Act appropriation (loan to Recycling Market Development Revolving Loan Account).....	(5,000)	(5,000)	(5,000)
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund).....	(5,000)	(5,000)	(2,200)
Adjustment per Section 3.60.....	461	154	—
Transfer to Legislative Claims (9670).....	-26	—	—
Totals Available.....	\$29,788	\$29,219	\$28,374
Unexpended balance, estimated savings.....	-673	-284	—
TOTALS, EXPENDITURES.....	\$29,115	\$28,935	\$28,374

0855 Used Oil Collection Demonstration Grant Fund ^f

APPROPRIATIONS			
Public Resources Code Section 3491 (expenditures).....	\$94	—	—

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation.....	\$167	\$110	\$509
Budget Adjustment.....	318	279	—
TOTALS, EXPENDITURES.....	\$485	\$389	\$509

0995 Reimbursements

Reimbursements.....	\$143	\$480	\$480
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$46,134	\$62,645	\$60,010

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

	1995-96*	1996-97*	1997-98*
661701 Grants and subventions (expenditures).....	\$22,841	\$18,478	\$16,978

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0100 California Used Oil Recycling Fund ^s**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation.....	\$5,776	—	—
Public Resources Code Section 48653(a)(4) (Chapter 1101, Statutes of 1992)....	11,718	\$8,500	\$8,500
Public Resources Code Section 48653(a)(4) (Chapter 822, Statutes of 1995).....	—	4,978	4,978
Totals Available.....	\$17,494	\$13,478	\$13,478
Unexpended balance, estimated savings.....	-2	—	—
TOTALS, EXPENDITURES.....	\$17,492	\$13,478	\$13,478

0226 California Tire Recycling Management Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation (expenditures).....	\$500	\$500	\$500

0387 California Integrated Waste Management Account ^s

APPROPRIATIONS			
101 Budget Act appropriation.....	\$4,500	\$4,500	\$3,000
Unexpended balance, estimated savings.....	-5	—	—
TOTALS, EXPENDITURES.....	\$4,495	\$4,500	\$3,000

0855 Used Oil Collection Demonstration Grant Fund ^f

APPROPRIATIONS			
Public Resources Code Section 3491 (expenditures).....	\$354	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance).....	\$22,841	\$18,478	\$16,978
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$68,975	\$81,123	\$76,988

* Dollars in thousands.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

FUND CONDITION STATEMENT

0100 California Used Oil Recycling Fund

1995-96* 1996-97* 1997-98*

BEGINNING BALANCE..... \$30,317 \$29,183 \$29,007

REVENUES AND TRANSFERS

Receipts:

125600 Other regulatory fees..... 21,698 22,131 22,131

150300 Income from surplus money investments..... 2,190 2,190 2,190

Totals, Revenues..... \$23,888 \$24,321 \$24,321

Totals, Resources..... \$54,205 \$53,504 \$53,328

EXPENDITURES

Disbursements:

0555 (3895) Secretary for Environmental Protection (State Operations) 47 23 23

3910 California Integrated Waste Management Board:

State Operations..... 7,351 10,638 10,456

Local Assistance..... 17,492 13,478 13,478

3960 Department of Toxic Substances Control (State Operations)..... 73 228 222

9900 Statewide General Administrative Expenditures (Pro Rata)

(State Operations)..... 59 130 300

Totals, Expenditures..... \$25,022 \$24,497 \$24,479

FUND BALANCE..... \$29,183 \$29,007 \$28,849

Reserve for prior commitments of continuing appropriations..... 28,083 27,952 27,652

Reserve for economic uncertainties..... 1,100 1,055 1,197

0226 California Tire Recycling Management Fund

BEGINNING BALANCE..... \$1,586 \$6,804 \$6,155

Prior year adjustments..... 4,633 — —

Balance, Adjusted..... \$6,219 \$6,804 \$6,155

REVENUES AND TRANSFERS

Receipts:

125600 Other regulatory fees..... 3,823 4,276 4,900

150300 Income from surplus money investments..... 501 501 501

150400 Interest income from loans..... 4 45 45

152300 Miscellaneous revenue from use of property and money..... 1 — —

Totals, Revenues..... \$4,329 \$4,822 \$5,446

Totals, Resources..... \$10,548 \$11,626 \$11,601

EXPENDITURES

Disbursements:

3910 California Integrated Waste Management Board:

State Operations..... 3,244 5,141 8,447

Local Assistance..... 500 500 500

Totals, Disbursements..... \$3,744 \$5,641 \$8,947

Expenditure Reductions:

3910 California Integrated Waste Management Board

(State Operations):

Loan repayments per Public Resources Code Section 42872..... — —170 —170

Totals, Expenditures..... \$3,744 \$5,471 \$8,777

FUND BALANCE..... \$6,804 \$6,155 \$2,824

Reserve for economic uncertainties..... 6,804 6,155 2,824

0281 Recycling Market Development Revolving Loan Account

BEGINNING BALANCE..... — \$5,749 —

Prior year adjustments..... \$415 — —

Balance, Adjusted..... \$415 \$5,749 —

REVENUES AND TRANSFERS

Receipts:

Revenues

150300 Income from surplus money investments..... 265 660 647

150400 Interest income from loans..... 601 516 888

152300 Miscellaneous revenue from use of property and money..... 170 307 379

Totals, Revenues..... \$1,036 \$1,483 \$1,914

* Dollars in thousands.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

		<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Transfers from Other Funds				
F00387	Loan from Integrated Waste Management Account per Budget Act Item 3910-003-0387	\$5,000	\$5,000	\$5,000
Totals, Revenues and Transfers		\$6,036	\$6,483	\$6,914
Totals, Resources		\$6,451	\$12,232	\$6,914
EXPENDITURES				
Disbursements:				
3910	California Integrated Waste Management Board (State Operations).....	6,898	13,600	9,302
Expenditure Reductions:				
3910	California Integrated Waste Management Board (State Operations):			
	Less loan repayments per Public Resources Code Section 42145(d).....	-6,196	-1,368	-2,388
Totals, Expenditures		\$702	\$12,232	\$6,914
FUND BALANCE		\$5,749	-	-
0386 Solid Waste Disposal Site Cleanup Trust Fund				
BEGINNING BALANCE		\$460	\$2,062	\$2,473
Prior year adjustments		1,044	-	-
Balance Adjusted		\$1,504	\$2,062	\$2,473
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300	Income from surplus money investments	548	550	550
161400	Miscellaneous Revenue	280	-	-
Transfers from Other Funds				
F00387	Integrated Waste Management Account per Budget Act Item 3910-004-0387	5,000	5,000	2,200
Totals, Revenues and Transfers		\$5,828	\$5,550	\$2,750
Totals, Resources		\$7,332	\$7,612	\$5,223
EXPENDITURES				
Disbursements:				
3910	California Integrated Waste Management Board (State Operations).....	5,000	5,000	5,000
9900	Statewide General Administrative Expenditures (Pro Rata) (State Operations).....	270	139	32
Totals, Expenditures		\$5,270	\$5,139	\$5,032
FUND BALANCE		\$2,062	\$2,473	\$191
Reserve for economic uncertainties		2,062	2,473	191
0387 Integrated Waste Management Account				
BEGINNING BALANCE		\$7,511	\$3,587	-
Prior year adjustments		703	-	-
Balance, Adjusted		\$8,214	\$3,587	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees	43,804	43,975	42,880
150300	Income from surplus money investments	489	498	510
161400	Miscellaneous revenue	381	440	550
164300	Penalty assessments (Local Government Assistance Account).....	-	21	21
Totals, Revenues		\$44,674	\$44,934	\$43,961
Transfers to Other Funds				
T00281	Loan to Recycling Market Development Revolving Loan Account per Budget Act Item 3910-003-0387	-5,000	-5,000	-5,000
T00386	Solid Waste Disposal Site Cleanup Trust Fund per Public Resources Code Section 48027	-5,000	-5,000	-2,200
Totals, Transfers to Other Funds		-\$10,000	-\$10,000	-\$7,200
Totals, Revenues and Transfers		\$34,674	\$34,934	\$36,761
Totals, Resources		\$42,888	\$38,521	\$36,761

* Dollars in thousands.

3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

EXPENDITURES	1995-96*	1996-97*	1997-98*
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations)	\$207	\$238	\$235
0860 State Board of Equalization (State Operations)	346	360	349
3910 California Integrated Waste Management Board (State Operations):			
Support	29,115	28,914	28,353
Local Government Assistance Account	—	21	21
Totals, State Operations (3910)	\$29,115	\$28,935	\$28,374
Local Assistance	4,495	4,500	3,000
3940 State Water Resources Control Board (State Operations)	5,112	4,488	4,626
9670 Legislative Claims (State Operations)	26	—	—
Totals, Expenditures	\$39,301	\$38,521	\$36,584
FUND BALANCE	\$3,587	—	\$177
Reserve for economic uncertainties	3,587	—	177

CHANGES IN**AUTHORIZED POSITIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	396.9	426.1	428.0	\$19,524	\$20,826	\$21,304
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Staff Services Analyst	—	1.0	—	2,197-3,430	31	—
Totals, Positions Established	—	1.0	—	—	\$31	—
Reductions in Authorized Positions:						
Sr Waste Mgt Spec	—	—	-1.0	4,045-4,883	—	-49
Research Analyst II—Gen	—	—	-1.0	3,602-4,346	—	-43
Waste Mgt Spec	—	—	-4.5	2,400-4,242	—	-144
Assoc Govtl Prog Analyst	—	—	-3.5	3,430-4,139	—	-144
Business Serv Asst	—	—	-0.5	1,946-2,853	—	-12
Totals, Workload and Administrative Adjustments	—	1.0	-10.5	—	\$31	-\$392
Proposed New Positions:						
Assoc Programmer Analyst ¹	—	—	2.0	3,602-4,346	—	86
Waste Mgt Spec ²	—	—	0.5	2,916-3,513	—	18
Totals, Proposed New Positions	—	—	2.5	—	—	\$104
Total Adjustments	—	1.0	-8.0	—	\$31	-\$288
TOTALS, SALARIES AND WAGES	396.9	427.1	420.0	\$19,524	\$20,857	\$21,016

¹ 2.0 positions limited to 6/30/99.² 0.5 position limited to 12/31/97.**3930 DEPARTMENT OF PESTICIDE REGULATION**

The Department of Pesticide Regulation has the primary responsibility for regulating all aspects of pesticide sales and use to protect the public health and the environment. Its mission is to evaluate and mitigate impacts of pesticide use, maintain the safety of the pesticide workplace, ensure product effectiveness, and encourage the development and use of reduced-risk pest control practices.

SUMMARY OF PROGRAM**REQUIREMENTS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
12 Registration and Health Evaluation	169.0	172.9	170.1	\$13,049	\$13,364	\$12,336
17 Enforcement, Environmental Monitoring, and Data Management	198.8	217.1	211.9	33,361	37,683	34,773
20 Executive and Administrative Services ...	53.2	58.9	58.9	4,086	4,561	4,588
Distributed Executive and Administrative Services	-53.2	-58.9	-58.9	-4,086	-4,561	-4,588
TOTALS, PROGRAMS	367.8	390.0	382.0	\$46,410	\$51,047	\$47,109
0001 General Fund				10,592	10,882	10,882
0106 Department of Pesticide Regulation Fund				30,763	33,585	30,600
0140 California Environmental License Plate Fund				558	573	564
0224 Food Safety Account				1,982	2,214	2,007
0890 Federal Trust Fund				2,235	3,309	2,492
0995 Reimbursements				280	484	564

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued**12 REGISTRATION AND HEALTH EVALUATION****Program Objectives Statement**

This program evaluates and registers all pesticides prior to sale or use in California; identifies and develops measures to reduce potential risks from pesticide use; provides a safer environment for workers and others who handle or are exposed to pesticides; and assesses the safety and effectiveness of pesticide active ingredients and products.

Authority

Food and Agricultural Code, Divisions 2, 6 and 7.

Major Budget Adjustments Proposed for 1997–98

- A reduction of \$785,000 and 3 positions (2.8 personnel years) due to the completion of Chapter 1228/91 amendments to the Birth Defect Prevention Act.

17 ENFORCEMENT, ENVIRONMENTAL MONITORING AND DATA MANAGEMENT**Program Objectives Statement**

This program monitors, regulates and controls the use of pesticides; enforces laws and regulations concerning the sale and use of pesticides; tests produce for pesticide residues; monitors pesticide product quality; identifies environmental contamination resulting from pesticide use and provides strategies to reduce environmental impacts from pesticide use; identifies, develops and encourages the use of reduced-risk pest management practices; and, coordinates, evaluates and implements information technology solutions.

Authority

Food and Agricultural Code, Divisions 2, 6 and 7.

Major Budget Adjustments Proposed for 1997–98

- A reduction of \$900,000 and 5.5 positions (5.2 personnel years) to reflect program efficiencies in the area of pesticide product quality sampling, pesticide use reporting, and Enforcement District Office staffing.
- An increase of \$1,000,000 for research and development of reduced-risk pest management strategies.
- An increase of \$80,000 for reimbursements from the Structural Pest Control Board for investigations, laboratory analyses, and enforcement training.

20 EXECUTIVE AND ADMINISTRATIVE SERVICES

This program provides management, program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the divisions of the Department.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****12 REGISTRATION AND HEALTH EVALUATION**

State Operations:	1995–96*	1996–97*	1997–98*
0001 General Fund	\$3,314	\$3,507	\$3,507
0106 Pesticide Regulation Fund.....	8,540	8,367	7,594
0140 Environmental License Plate Fund	430	441	435
0224 Food Safety Account	474	496	501
0890 Federal Trust Fund.....	271	435	181
0995 Reimbursements.....	20	118	118
Totals, State Operations	\$13,049	\$13,364	\$12,336

PROGRAM REQUIREMENTS**17 ENFORCEMENT, ENVIRONMENTAL MONITORING,
AND DATA MANAGEMENT**

State Operations:	1995–96*	1996–97*	1997–98*
0001 General Fund	\$4,829	\$4,926	\$4,926
0106 Pesticide Regulation Fund.....	13,713	13,991	14,106
0140 Environmental License Plate Fund	128	132	129
0224 Food Safety Account	1,508	1,718	1,506
0890 Federal Trust Fund.....	1,964	2,874	2,311
0995 Reimbursements.....	260	366	446
Totals, State Operations	\$22,402	\$24,007	\$23,424
Local Assistance:			
0001 General Fund	2,449	2,449	2,449
0106 Pesticide Regulation Fund.....	8,510	11,227	8,900
Totals, Local Assistance	\$10,959	\$13,676	\$11,349

* Dollars in thousands.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

PROGRAM REQUIREMENTS

20 EXECUTIVE AND ADMINISTRATIVE SERVICES

PROGRAM ELEMENTS

	1995-96*	1996-97*	1997-98*
20.10.001 Executive.....	\$1,802	\$1,650	\$1,670
20.10.002 Administrative Services.....	2,284	2,911	2,918
Totals, Executive and Administrative Services.....	\$4,086	\$4,561	\$4,588
Amounts Charged to Other Programs:			
12 Registration and Health Evaluation.....	-2,002	-2,103	-2,115
17 Enforcement, Environmental Monitoring and Data Management.....	-2,084	-2,458	-2,473
Net Totals, Executive and Administrative Services.....	-	-	-
TOTAL EXPENDITURES			
State Operations	\$35,451	\$37,371	\$35,760
Local Assistance	10,959	13,676	11,349
TOTALS, EXPENDITURES	\$46,410	\$51,047	\$47,109

SUMMARY BY OBJECT

1 STATE OPERATIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	367.8	410.5	410.5	\$16,659	\$18,356	\$18,635
Total Adjustments	-	-	-8.5	-	-	-305
Estimated Salary Savings	-	-20.5	-20.0	-	-918	-917
Net Totals, Salaries and Wages	367.8	390.0	382.0	\$16,659	\$17,438	\$17,413
Staff Benefits	-	-	-	4,667	5,231	5,214
Totals, Personal Services	367.8	390.0	382.0	\$21,326	\$22,669	\$22,627
OPERATING EXPENSES AND EQUIPMENT				\$14,125	\$14,702	\$13,133
TOTALS, EXPENDITURES				\$35,451	\$37,371	\$35,760

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$8,348	\$8,388	\$8,433
Adjustment per Section 3.60	134	45	-
Reduction per Section 3.75.....	-41	-	-
Reduction per Section 3.90.....	-59	-	-
Totals Available	\$8,382	\$8,433	\$8,433
Unexpended balance, estimated savings	-239	-	-
TOTALS, EXPENDITURES	\$8,143	\$8,433	\$8,433

0106 Department of Pesticide Regulation Fund ^s

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$22,741	\$22,242	\$21,700
Adjustment per Section 3.60	322	116	-
Totals Available	\$23,063	\$22,358	\$21,700
Unexpended balance, estimated savings	-810	-	-
TOTALS, EXPENDITURES	\$22,253	\$22,358	\$21,700

0140 California Environmental License Plate Fund ^s

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$562	\$570	\$564
Adjustment per Section 3.60	7	3	-
Totals Available	\$569	\$573	\$564
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$558	\$573	\$564

* Dollars in thousands.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued**0224 Food Safety Account ^s**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$1,934	\$1,991	\$2,007
Adjustment per Section 3.60.....	27	7	—
Prior year balances available:			
Chapter 1059, Statutes of 1994	250	216	—
Totals Available	\$2,211	\$2,214	\$2,007
Balance available in subsequent years	-216	—	—
Unexpended balance, estimated savings	-13	—	—
TOTALS, EXPENDITURES	\$1,982	\$2,214	\$2,007

0890 Federal Trust Fund ^f

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$2,286	\$2,300	\$2,492
Budget adjustment.....	-51	1,009	—
TOTALS, EXPENDITURES	\$2,235	\$3,309	\$2,492

0995 Reimbursements

Reimbursements	\$280	\$484	\$564
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$35,451	\$37,371	\$35,760

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

	1995-96*	1996-97*	1997-98*
661701 Grants and Subventions	\$10,959	\$13,676	\$11,349

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation (expenditures)	\$2,449	\$2,449	\$2,449

0106 Department of Pesticide Regulation Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation (county agricultural programs).....	\$816	\$816	\$816
Food and Agricultural Code Section 12844 (pesticide mill assessments)	7,697	10,411	8,084
Totals Available	\$8,513	\$11,227	\$8,900
Unexpended balance, estimated savings	-3	—	—
TOTALS, EXPENDITURES	\$8,510	\$11,227	\$8,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,959	\$13,676	\$11,349
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$46,410	\$51,047	\$47,109

FUND CONDITION STATEMENT**0106 Department of Pesticide Regulation Fund**

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$9,783	\$14,416	\$17,397
Prior year adjustments	441	—	—
Balance, Adjusted.....	\$10,224	\$14,416	\$17,397
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Other regulatory taxes.....	30,106	31,606	19,023
125700 Other regulatory licenses and permits	3,464	3,464	3,464
125900 Delinquent fees	130	130	130
142500 Miscellaneous services to the public	22	13	13
150300 Income from surplus money investments	920	1,038	878
164400 Civil and criminal violation assessment.....	313	315	163
Totals, Revenues.....	\$34,955	\$36,566	\$23,671
Totals, Resources	\$45,179	\$50,982	\$41,068

* Dollars in thousands.

3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

EXPENDITURES	1995-96*	1996-97*	1997-98*
Disbursements:			
3930 Department of Pesticide Regulation:			
State Operations	\$22,253	\$22,358	\$21,700
Local Assistance	8,510	11,227	8,900
Totals, Disbursements	\$30,763	\$33,585	\$30,600
FUND BALANCE	\$14,416	\$17,397	\$10,468
Reserve for economic uncertainties	12,515	17,397	10,468
Reserve for county payments	1,901	—	—
0224 Food Safety Account			
BEGINNING BALANCE	\$2,487	\$1,816	\$1,167
Prior year adjustments	-164	—	—
Balance, Adjusted	\$2,323	\$1,816	\$1,167
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	1,307	1,400	1,400
150300 Income from surplus money investments	153	150	150
164300 Penalty assessments	15	15	15
Totals, Revenues	\$1,475	\$1,565	\$1,565
Totals, Resources	\$3,798	\$3,381	\$2,732
EXPENDITURES			
Disbursements:			
3930 Department of Pesticide Regulation (State Operations)	1,982	2,214	2,007
Totals, Disbursements	\$1,982	\$2,214	\$2,007
FUND BALANCE	\$1,816	\$1,167	\$725
Reserve for economic uncertainties	1,816	1,167	725

CHANGES IN

AUTHORIZED POSITIONS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	367.8	410.5	410.5	\$16,659	\$18,356	\$18,635
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Program Specialist	—	—	-2	3,407-4,107	—	-82
Supvng Pesticide Use Specialist	—	—	-1	3,357-4,045	—	-48
Sr Pesticide Use Specialist	—	—	-1	2,916-3,513	—	-42
Pesticide Use Specialist	—	—	-2	2,329-3,200	—	-77
Ofc Techn	—	—	-1	2,038-2,477	—	-30
Word Processing Techn	—	—	-1	1,749-2,125	—	-21
Temporary Help	—	—	-0.5	—	—	-5
Totals, Workload and Administrative Adjustments	—	—	-8.5	—	—	-\$305
Total Adjustments	—	—	-8.5	—	—	-\$305
TOTALS, SALARIES AND WAGES	367.8	410.5	402.0	\$16,659	\$18,356	\$18,330

3940 STATE WATER RESOURCES CONTROL BOARD

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and assure their proper allocation and effective use. These objectives are achieved through two programs: water quality and water rights.

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Water Quality	956.1	1,027.0	1,074.6	\$393,553	\$304,559	\$425,708
20 Water Rights	84.8	91.3	89.5	7,857	8,572	8,767
30 Administration	141.2	194.0	169.0	11,889	12,520	13,338
Distributed Administration	—	—	—	-11,889	-12,520	-13,338
TOTALS, PROGRAMS	1,182.1	1,312.3	1,333.1	\$401,410	\$313,131	\$434,475
State Operations				(244,014)	(267,736)	(357,603)
0001 General Fund				28,257	28,562	36,664
0025 Leaking Underground Storage Tank Cost Recovery Fund				5,475	8,158	8,100
0028 Unified Program Account				—	258	462

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

		1995-96*	1996-97*	1997-98*
0140	California Environmental License Plate Fund.....	—	\$736	—
0193	Waste Discharge Permit Fund.....	\$16,708	14,067	\$12,129
0225	Environmental Protection Trust Fund.....	1,424	2,033	2,112
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	752	727	726
0282	Bay Protection and Toxic Cleanup Fund.....	1,949	2,457	2,458
0387	Integrated Waste Management Account.....	5,112	4,488	4,626
0417	1996 Clean, Safe, Reliable Water Supply Fund, State Revolving Fund Loan Subaccount.....	—	131	443
0418	1996 Clean, Safe, Reliable Water Supply Fund, Small Communities Grant Subaccount.....	—	189	435
0419	1996 Clean, Safe, Reliable Water Supply Fund, Water Recycling Subaccount.....	—	37	140
0422	1996 Clean, Safe, Reliable Water Supply Fund, Drainage Management Subaccount.....	—	36	66
0423	1996 Clean, Safe, Reliable Water Supply Fund, Delta Tributary Watershed Subaccount.....	—	51	224
0424	1996 Clean, Safe, Reliable Water Supply Fund, Seawater Intrusion Control Subaccount.....	—	18	34
0436	Underground Storage Tank Tester Account.....	40	51	51
0439	Underground Storage Tank Cleanup Fund.....	140,766	154,081	243,991
0475	Underground Storage Tank Fund.....	427	632	434
0617	Water Pollution Control Revolving Fund.....	4,607	5,304	5,269
	Less funding provided from 1984 State Clean Water Bond Fund.....	—	-1,214	-1,214
	Less funding provided from Federal Trust Fund.....	-413	-4,090	-4,055
0679	State Water Quality Control Fund.....	4,355	4,122	3,544
0737	State Clean Water and Water Conservation Fund.....	1,650	800	—
0740	1984 State Clean Water Bond Fund ^c	1,691	3,097	2,805
0744	1986 Water Conservation & Water Quality Bond Fund.....	168	311	311
0764	1988 Clean Water and Water Reclamation Fund.....	79	148	148
0890	Federal Trust Fund.....	24,087	33,006	29,370
0940	Renewable Resources Investment Fund.....	—	350	350
0942	Special Deposit Fund.....	498	605	605
0995	Reimbursements.....	6,382	8,585	7,375
Local Assistance	(157,396)	(45,395)	(76,872)
0140	California Environmental License Plate Fund.....	—	25	—
0417	1996 Clean, Safe, Reliable Water Supply Fund, State Revolving Fund Loan Subaccount.....	—	5,000	15,000
0418	1996 Clean, Safe, Reliable Water Supply Fund, Small Communities Grant Subaccount.....	—	3,000	6,000
0419	1996 Clean, Safe, Reliable Water Supply Fund, Water Recycling Subaccount.....	—	5,000	15,000
0422	1996 Clean, Safe, Reliable Water Supply Fund, Drainage Management Subaccount.....	—	6,000	6,000
0423	1996 Clean, Safe, Reliable Water Supply Fund, Delta Tributary Watershed Subaccount.....	—	—	9,000
0424	1996 Clean, Safe, Reliable Water Supply Fund, Seawater Intrusion Control Subaccount.....	—	2,000	3,000
0617	Water Pollution Control Revolving Fund.....	159,265	—	—
	Less funding provided from Water Quality Control Fund.....	-484	-960	-960
	Less funding provided from Federal Trust Fund.....	-168,652	-7,000	-7,000
	Less funding provided from 1984 State Clean Water Bond Fund.....	-11,732	-1,000	-1,000
0679	State Water Quality Control Fund.....	27	1,630	132
0737	State Clean Water and Water Conservation Fund.....	526	—	—
0740	1984 State Clean Water Bond Fund.....	9,827	12,500	12,500
0744	1986 Water Conservation & Water Quality Bond Fund.....	11,789	12,000	12,000
0764	1988 Clean Water and Water Reclamation Fund.....	6,296	7,200	7,200
0890	Federal Trust Fund.....	150,534	—	—

10 WATER QUALITY

Program Objectives Statement

This program achieves and maintains the highest possible quality of the waters of the State consistent with their uses. Specific objectives are to:

1. formulate, adopt and update water quality control plans and policies that set standards for the waters of the State and provide guidance in water management decisions;
2. monitor the quality of the waters of the State to determine compliance with control plans, permit terms, conditions and water standards; report such quality, its causes and effects; and assess the effectiveness of the State's water pollution control program;
3. assure that waters of the State are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities;
4. require waste dischargers, including storm water dischargers, to prevent and abate water pollution; inspect dischargers to determine compliance with requirements; and enforce compliance with waste discharge requirements;
5. ensure that state and federal funds allocated for construction of wastewater treatment facilities and nonpoint source storm drainage and estuary cleanup are spent in a timely and proper manner, and assist local agencies in financing such cost-effective projects;

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

6. conduct a wastewater treatment plant operator training program;
7. evaluate new problems and specialized techniques and concepts in water quality control, and define and develop solutions to unique water quality problems in the State;
8. assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

Authority

California Water Code Section 13000 et seq., and powers delegated to the State by federal water pollution control legislation.

The following chart summarizes selected activities within the Water Quality Program which have been of special interest. The chart identifies both the expenditures and staff resources (personnel years) directed to these activities.

Selected Water Quality

Program Activities	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
• NPDES, WDR, Chapter 15	304.1	332.2	328.9	\$33,994	\$32,678	\$31,484
• Spills, Leaks, Investigations and Cleanups..	96.0	95.7	106.4	10,217	9,533	9,914
• Nonpoint Source	46.4	45.8	45.8	7,265	7,340	7,300
• Underground Storage Tank Cleanup	83.2	103.5	108.5	137,045	147,374	239,135
• Leaking Underground Storage Tank Cleanup	76.9	107.1	103.2	17,447	22,949	22,203
• Aboveground Storage Tank Cleanup	15.0	20.1	19.8	1,424	2,033	2,112
• Well Investigation Program	26.3	22.5	22.5	2,666	2,239	2,162
• Solid Waste Assessment Test	2.1	5.0	—	216	405	—
• Bay Protection and Toxic Cleanup	11.4	19.1	19.1	2,108	2,667	2,671

Major Budget Adjustments Included for 1996-97

- An increase of \$462,000 and 13.3 positions (12.6 personnel years) to implement the Safe, Clean, Reliable Water Supply Act of 1996 as mandated by Chapter 135, Statutes of 1996 (SB 900).

Major Budget Adjustments Proposed for 1997-98

- An increase of \$7,450,000 and 59.3 positions (56.5 personnel years) from the General Fund for Core Regulatory Programs in order to maintain California's high environmental standards and meet the needs of the regulated community.
- A reduction of \$405,000 and 5.0 positions (4.7 personnel years) in the Solid Waste Assessment Test Program since the workload mandated by Chapter 1218, Statutes of 1992 (AB 3348), has been completed.
- An increase of \$80,000,000 from the Underground Storage Tank Cleanup Fund to reimburse tank owners who submit claims for cleanup.
- An increase of \$1,140,000 and 15.0 positions (14.3 personnel years) from the State Water Quality Control Fund to address increased workload in the Spills, Leaks, Investigation and Cleanup Program.
- A permanent shift of \$204,000 from the Underground Storage Tank Fund to the Unified Program Account to continue the Underground Storage Tank Leak Prevention Program, as mandated by Chapter 418, Statutes of 1993 (SB 1082).
- A reduction of \$3,491,000 in federal funding, \$573,000 in reimbursement authority, and 35.3 positions (33.5 personnel years) to align expenditures with available resources.
- A reduction of \$292,000 and 2.5 positions (2.4 personnel years) in the 1984 Clean Water Bond Fund to bring expenditures in line with remaining bond funds.
- An increase of \$1,342,000 and 19.4 positions (18.4 personnel years) to implement the Safe, Clean, Reliable Water Supply Act of 1996, as mandated by Chapter 135, Statutes of 1996 (SB 900).
- An increase of \$350,000 and 3.7 positions (3.5 personnel years) to implement the Environmental Technology Certification Program authorized by Chapter 367, Statutes of 1996 (AB 1943).
- An increase of \$10,566,000 and 4.8 positions (4.6 personnel years) to implement the Thompson-Richter Underground Storage Tank Reform Act, as mandated by Chapter 611, Statutes of 1996 (SB 562).
- An increase of \$450,000 and 4.5 positions (4.3 personnel years) to establish a billing system for cost recovery from responsible parties for hazardous substances, as authorized by Chapter 607, Statutes of 1996 (AB 2507).
- A reduction of \$336,000 and 2.3 positions (2.2 personnel years) to the Chapter 15 Program (regulation of solid waste landfills) to bring expenditures in line with anticipated revenues in the Integrated Waste Management Account.
- A reduction of \$1,000,000 and 5.8 positions (5.5 personnel years) in reimbursement authority for military base cleanup activities to bring expenditures in line with available federal funding.
- An increase of \$500,000 and 3.2 positions (3.0 personnel years) to undertake activities to preserve and protect California's coastal water resources.

20 WATER RIGHTS**Program Objectives Statement**

This program assures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific objectives are to:

1. allocate the unappropriated waters of the State to ensure the use of water in accordance with state laws;
2. maintain a record of title of appropriated water rights initiated and maintained since 1914;
3. maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source;
4. enforce permit and license terms and conditions, abatement of illegal diversions, protection of public trust resources, and prevention of waste or unreasonable use under all rights; and,
5. determine existing rights throughout the State through court reference and statutory adjudication proceedings.

Authority

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Major Budget Adjustments Proposed for 1997–98

- An increase of \$350,000 for implementation of the Bay-Delta Water Quality Standards Control Plan.
- An increase of \$150,000 to undertake activities to preserve and protect California's coastal water resources, with a portion of the funds to be used to contract with the San Francisco Bay Conservation and Development Commission for assistance.

30 ADMINISTRATION

Program Objectives Statement

This program provides management, program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the divisions of the State Board and the Regional Boards.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 WATER QUALITY

State Operations:	1995–96*	1996–97*	1997–98*
0001 General Fund	\$20,990	\$21,194	\$29,106
0025 Leaking Underground Storage Tank Cost Recovery Fund	5,475	8,158	8,100
0028 Unified Program Account	—	258	462
0140 Environmental License Plate Fund	—	736	—
0193 Waste Discharge Permit Fund	16,708	14,067	12,129
0225 California Environmental Protection Trust Fund	1,424	2,033	2,112
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	410	374	372
0282 Bay Protection and Toxic Cleanup Fund	1,949	2,457	2,458
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5,112	4,488	4,626
0417 1996 Clean, Safe, Reliable Water Supply Fund, State Revolving Fund Loan Subaccount	—	131	443
0418 1996 Clean, Safe, Reliable Water Supply Fund, Small Communities Grant Subaccount	—	189	435
0419 1996 Clean, Safe, Reliable Water Supply Fund, Water Recycling Subaccount	—	37	140
0422 1996 Clean, Safe, Reliable Water Supply Fund, Drainage Management Subaccount	—	36	66
0423 1996 Clean, Safe, Reliable Water Supply Fund, Delta Tributary Watershed Subaccount	—	51	224
0424 1996 Clean, Safe, Reliable Water Supply Fund, Seawater Intrusion Control Subaccount	—	18	34
0436 Underground Storage Tank Tester Account	40	51	51
0439 Underground Storage Tank Cleanup Fund	140,766	154,081	243,991
0475 Underground Storage Tank Fund	427	632	434
0617 Water Pollution Control Revolving Fund	4,607	5,304	5,269
Less funding provided from 1984 State Clean Water Bond Fund	—	–1,214	–1,214
Less funding provided from Federal Trust Fund	–413	–4,090	–4,055
0679 State Water Quality Control Fund	4,355	4,122	3,544
0737 State Clean Water and Water Conservation Fund	1,650	800	—
0740 1984 State Clean Water Bond Fund	1,691	3,097	2,805
0744 1986 Water Conservation and Quality Bond Fund	168	311	311
0764 1988 Clean Water and Water Reclamation Fund	79	148	148
0890 Federal Trust Fund	23,952	32,679	29,039
0942 Special Deposit Fund	498	605	605
0995 Reimbursements	6,269	8,411	7,201
Totals, State Operations	\$236,157	\$259,164	\$348,836
Local Assistance:			
0140 California Environmental License Plate Fund	—	25	—
0417 1996 Clean, Safe, Reliable Water Supply Fund, State Revolving Fund Loan Subaccount	—	5,000	15,000
0418 1996 Clean, Safe, Reliable Water Supply Fund, Small Communities Grant Subaccount	—	3,000	6,000
0419 1996 Clean, Safe, Reliable Water Supply Fund, Water Recycling Subaccount	—	5,000	15,000
0422 1996 Clean, Safe, Reliable Water Supply Fund, Drainage Management Subaccount	—	6,000	6,000
0423 1996 Clean, Safe, Reliable Water Supply Fund, Delta Tributary Watershed Subaccount	—	—	9,000
0424 1996 Clean, Safe, Reliable Water Supply Fund, Seawater Intrusion Control Subaccount	—	2,000	3,000
0617 Water Pollution Control Revolving Fund	159,265	—	—
Less funding provided from State Water Quality Control Fund	–484	–960	–960
Less funding provided from Federal Trust Fund	–168,652	–7,000	–7,000
Less funding provided from Clean Water Bond Fund	–11,732	–1,000	–1,000

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
0679 State Water Quality Control Fund.....	\$27	\$1,630	\$132
0737 State Clean Water and Water Conservation Fund.....	526	—	—
0740 1984 State Clean Water Bond Fund.....	9,827	12,500	12,500
0744 1986 Water Conservation and Water Quality Bond Fund.....	11,789	12,000	12,000
0764 1988 Clean Water and Water Reclamation Fund.....	6,296	7,200	7,200
0890 Federal Trust Fund.....	150,534	—	—
Totals, Local Assistance.....	\$157,396	\$45,395	\$76,872

PROGRAM REQUIREMENTS**20 WATER RIGHTS**

State Operations:			
0001 General Fund.....	\$7,267	\$7,368	\$7,558
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	342	353	354
0890 Federal Trust Fund.....	135	327	331
0940 Renewable Resources Investment Fund.....	—	350	350
0995 Reimbursements.....	113	174	174
Totals, State Operations.....	\$7,857	\$8,572	\$8,767

TOTAL EXPENDITURES

State Operations.....	\$244,014	\$267,736	\$357,603
Local Assistance.....	157,396	45,395	76,872
TOTALS, EXPENDITURES.....	\$401,410	\$313,131	\$434,475

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	1,182.1	1,369.8	1,369.8	\$58,247	\$66,795	\$67,967
Total Adjustments.....	—	13.3	34.9	—	248	1,522
Estimated Salary Savings.....	—	-70.8	-71.6	—	-3,587	-3,700
Net Totals, Salaries and Wages.....	1,182.1	1,312.3	1,333.1	\$58,247	\$63,456	\$65,789
Staff Benefits.....	—	—	—	15,556	17,534	15,567
Totals, Personal Services.....	1,182.1	1,312.3	1,333.1	\$73,803	\$80,990	\$81,356
OPERATING EXPENSES AND EQUIPMENT.....				\$170,211	\$186,746	\$276,247
TOTALS, EXPENDITURES.....				\$244,014	\$267,736	\$357,603

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
APPROPRIATIONS			
001 Budget Act appropriation.....	\$28,360	\$28,417	\$36,664
Adjustment per Section 3.60.....	410	147	—
Reduction per Section 3.75.....	-140	—	—
Reduction per Section 3.90.....	-201	—	—
Transfer to Legislative Claims (9670).....	—	-2	—
Totals Available.....	\$28,429	\$28,562	\$36,664
Unexpended balance, estimated savings.....	-172	—	—
TOTALS, EXPENDITURES.....	\$28,257	\$28,562	\$36,664

0025 Leaking Underground Storage Tank Cost Recovery Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$5,608	\$8,125	\$8,100
Adjustment per Section 3.60.....	43	33	—
Totals Available.....	\$5,651	\$8,158	\$8,100
Unexpended balance, estimated savings.....	-176	—	—
TOTALS, EXPENDITURES.....	\$5,475	\$8,158	\$8,100

0028 Unified Program Account ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	—	\$256	\$462
Adjustment per Section 3.60.....	—	2	—
TOTALS, EXPENDITURES.....	—	\$258	\$462

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued**0140 California Environmental License Plate Fund ^s**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	—	\$733	—
Adjustment per Section 3.60.....	—	3	—
TOTALS, EXPENDITURES	—	\$736	—

0193 Waste Discharge Permit Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$16,691	\$14,003	\$12,129
Adjustment per Section 3.60.....	237	64	—
Totals Available	\$16,928	\$14,067	\$12,129
Unexpended balance, estimated savings	—220	—	—
TOTALS, EXPENDITURES	\$16,708	\$14,067	\$12,129

0225 Environmental Protection Trust Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,972	\$2,022	\$2,112
Adjustment per Section 3.60.....	32	11	—
Totals Available	\$2,004	\$2,033	\$2,112
Unexpended balance, estimated savings	—580	—	—
TOTALS, EXPENDITURES	\$1,424	\$2,033	\$2,112

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$753	\$724	\$726
Adjustment per Section 3.60.....	8	3	—
Totals Available	\$761	\$727	\$726
Unexpended balance, estimated savings	—9	—	—
TOTALS, EXPENDITURES	\$752	\$727	\$726

0282 Bay Protection and Toxic Cleanup Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,421	\$2,448	\$2,458
Adjustment per Section 3.60.....	28	9	—
Totals Available	\$2,449	\$2,457	\$2,458
Unexpended balance, estimated savings	—500	—	—
TOTALS, EXPENDITURES	\$1,949	\$2,457	\$2,458

0387 Integrated Waste Management Account ^s

APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 656, Statutes of 1993	\$4,925	\$4,937	\$4,626
Adjustment per Section 3.60.....	84	25	—
Prior year balances available:			
Chapter 1218, Statutes of 1992, as amended by Chapter 656, Statutes of 1993.....	622	405	405
Totals Available	\$5,631	\$5,367	\$5,031
Balance available in subsequent years	—405	—405	—
Unexpended balance, estimated savings	—114	—474	—405
TOTALS, EXPENDITURES	\$5,112	\$4,488	\$4,626

0417 State Revolving Fund Loan Subaccount, Clean, Safe, Reliable Water Supply Fund ^s

APPROPRIATIONS			
Water Code Section 78612.5 (expenditures).....	—	\$131	\$443

0418 Small Communities Grant Subaccount, Clean, Safe, Reliable Water Supply Fund ^s

APPROPRIATIONS			
Water Code Section 78612.5 (expenditures).....	—	\$189	\$435

0419 Water Recycling Subaccount, Clean, Safe, Reliable Water Supply Fund ^s

APPROPRIATIONS			
Water Code Section 78630 (expenditures).....	—	\$37	\$140

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0422 Drainage Management Subaccount, Clean, Safe,
Reliable Water Supply Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
Water Code Section 78645.5 (expenditures).....	—	\$36	\$66

0423 Delta Tributary Watershed Subaccount, Clean, Safe,
Reliable Water Supply Fund ^s

APPROPRIATIONS			
Water Code Section 78647.16 (expenditures).....	—	\$51	\$224

0424 Seawater Intrusion Control Subaccount, Clean, Safe,
Reliable Water Supply Fund ^s

APPROPRIATIONS			
Water Code Section 78648.16 (expenditures).....	—	\$18	\$34

0436 Underground Storage Tank Tester Account ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$50	\$51	\$51
Adjustment per Section 3.60.....	1	—	—
Totals Available.....	\$51	\$51	\$51
Unexpended balance, estimated savings.....	-11	—	—
TOTALS, EXPENDITURES.....	\$40	\$51	\$51

0439 Underground Storage Tank Cleanup Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$143,630	\$154,032	\$243,991
Adjustment per Section 3.60.....	129	49	—
Totals Available.....	\$143,759	\$154,081	\$243,991
Unexpended balance, estimated savings.....	-2,993	—	—
TOTALS, EXPENDITURES.....	\$140,766	\$154,081	\$243,991

0475 Underground Storage Tank Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$857	\$630	\$434
Adjustment per Section 3.60.....	12	2	—
Totals Available.....	\$869	\$632	\$434
Unexpended balance, estimated savings.....	-442	—	—
TOTALS, EXPENDITURES.....	\$427	\$632	\$434

0482 Surface Impoundment Assessment Account, General Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$194	—	—
Adjustment per Section 3.60.....	3	—	—
Totals Available.....	\$197	—	—
Unexpended balance, estimated savings.....	-197	—	—
TOTALS, EXPENDITURES.....	—	—	—

0617 Water Pollution Control Revolving Fund ⁿ

APPROPRIATIONS			
Water Code Sections 13477 and 13478.....	\$4,607	\$5,304	\$5,269
Less funding provided by 1984 State Clean Water Bond Fund ^b	—	-1,214	-1,214
Less funding provided by Federal Trust Fund ^f	-413	-4,090	-4,055
TOTALS, EXPENDITURES.....	\$4,194	—	—

0679 State Water Quality Control Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,000	\$2,033	—
Water Code Section 13441 (Pollution Cleanup and Abatement Account).....	2,321	2,078	\$3,544
Adjustment per Section 3.60.....	34	11	—
TOTALS, EXPENDITURES.....	\$4,355	\$4,122	\$3,544

0737 State Clean Water and Water Conservation Fund ^b

APPROPRIATIONS			
Water Code Sections 13955, 13970 and 13985 (expenditures).....	\$1,650	\$800	—

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

0740 1984 State Clean Water Bond Fund ^b

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation (support)	\$1,855	\$1,876	\$1,591
011 Budget Act appropriation (transfer to Water Pollution Control Revolving Fund)	1,197	1,214	1,214
Adjustment per Section 3.60	34	7	—
Totals Available	\$3,086	\$3,097	\$2,805
Unexpended balance, estimated savings	-1,395	—	—
TOTALS, EXPENDITURES	\$1,691	\$3,097	\$2,805

0744 1986 Water Conservation and Water Quality Bond Fund ^b

APPROPRIATIONS			
001 Budget Act appropriation	\$304	\$309	\$311
Adjustment per Section 3.60	5	2	—
Totals Available	\$309	\$311	\$311
Unexpended balance, estimated savings	-141	—	—
TOTALS, EXPENDITURES	\$168	\$311	\$311

0764 1988 Clean Water and Water Reclamation Fund ^b

APPROPRIATIONS			
001 Budget Act appropriation	\$375	\$147	\$148
Adjustment per Section 3.60	6	1	—
Totals Available	\$381	\$148	\$148
Unexpended balance, estimated savings	-302	—	—
TOTALS, EXPENDITURES	\$79	\$148	\$148

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$30,039	\$28,826	\$25,315
Water Code Section 13478(d) (transfer to Water Pollution Control Revolving Fund)	413	4,090	4,055
Adjustment per Section 3.60	296	90	—
Budget adjustment	-6,661	—	—
TOTALS, EXPENDITURES	\$24,087	\$33,006	\$29,370

0940 Renewable Resources Investment Fund ^a

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	\$350	\$350

0942 Special Deposit Fund ^a

APPROPRIATIONS			
001 Budget Act appropriation	\$762	\$604	\$605
Adjustment per Section 3.60	2	1	—
Totals Available	\$764	\$605	\$605
Unexpended balance, estimated savings	-266	—	—
TOTALS, EXPENDITURES	\$498	\$605	\$605

0995 Reimbursements

Reimbursements	\$6,382	\$8,585	\$7,375
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$244,014	\$267,736	\$357,603

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1995-96*	1996-97*	1997-98*
661701 Grants and Subventions	\$7,271	\$2,097	\$3,551
664731 Construction and Water Code Loans	148,939	42,956	72,742
Loans	(174,666)	(54,306)	(84,092)
Loan repayments	(-25,729)	(-11,350)	(-11,350)
666751 Other	1,186	342	579
TOTALS, EXPENDITURES	\$157,396	\$45,395	\$76,872

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation (expenditures)	—	\$25	—

0417 State Revolving Fund Loan Subaccount, Clean, Safe,
Reliable Water Supply Fund ^s

APPROPRIATIONS			
Water Code Section 78613 (expenditures).....	—	\$5,000	\$15,000

0418 Small Communities Grant Subaccount, Clean, Safe,
Reliable Water Supply Fund ^s

APPROPRIATIONS			
Water Code Section 78613 (expenditures).....	—	\$3,000	\$6,000

0419 Water Recycling Subaccount, Clean, Safe,
Reliable Water Supply Fund ^s

APPROPRIATIONS			
Water Code Section 78621 (expenditures).....	—	\$5,000	\$15,000

0422 Drainage Management Subaccount, Clean, Safe,
Reliable Water Supply Fund ^s

APPROPRIATIONS			
Water Code Section 78642 (expenditures).....	—	\$6,000	\$6,000

0423 Delta Tributary Watershed Subaccount, Clean, Safe,
Reliable Water Supply Fund ^s

APPROPRIATIONS			
Water Code Section 78647 (expenditures).....	—	—	\$9,000

0424 Seawater Intrusion Control Subaccount, Clean, Safe,
Reliable Water Supply Fund ^s

APPROPRIATIONS			
Water Code Section 78648.2 (expenditures).....	—	\$2,000	\$3,000

0617 Water Pollution Control Revolving Fund ⁿ

APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$159,265	—	—
Less funding provided from Water Quality Control Fund	—484	—960	—960
Less funding provided by Federal Trust Fund ^f	—150,533	—	—
Less funding provided by 1984 State Clean Water Bond Fund ^c	—8,248	—	—
Loan repayments to Federal Trust Fund from Public Agencies	—18,119	—7,000	—7,000
Loan repayments to 1984 State Clean Water Bond Funds from Public Agencies	—3,484	—1,000	—1,000
TOTALS, EXPENDITURES	—\$21,603	—\$8,960	—\$8,960

0679 State Water Quality Control Fund ⁿ

APPROPRIATIONS			
Water Code Sections 13441, 13442 and 13443 (Pollution Cleanup and Abatement Account)	—	\$1,220	—
Water Code Sections 13478 and 13999.8 (transfer to Water Pollution Control Revolving Fund)	\$484	960	\$682
Totals Available	\$484	\$2,180	\$682
Loan repayments from public agencies	—457	—550	—550
TOTALS, EXPENDITURES	\$27	\$1,630	\$132

0737 State Clean Water and Water Conservation Fund ^b

APPROPRIATIONS			
Water Code Sections 13955, 13970 and 13985 (expenditures).....	\$526	—	—

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued**0740 1984 State Clean Water Bond Fund ^b**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
Water Code Section 13999	\$3,198	\$13,500	\$13,500
Water Code Sections 13478 and 13999.8 (transfer to Water Pollution Control Revolving Fund)	8,248	—	—
Totals Available	\$11,446	\$13,500	\$13,500
Loan repayments from public agencies per Water Code Section 13999	-1,619	-1,000	-1,000
TOTALS, EXPENDITURES	\$9,827	\$12,500	\$12,500

0744 1986 Water Conservation and Water Quality Bond Fund ^b

APPROPRIATIONS			
101 Budget Act appropriation	\$13,000	\$13,000	\$13,000
Loan repayments from public agencies per Water Code Section 13450	-1,211	-1,000	-1,000
TOTALS, EXPENDITURES	\$11,789	\$12,000	\$12,000

0764 1988 Clean Water and Water Reclamation Fund ^b

APPROPRIATIONS			
Water Code Section 13999.5	\$7,135	\$8,000	\$8,000
Loan repayments from local agencies per Water Code Section 14050	-839	-800	-800
TOTALS, EXPENDITURES	\$6,296	\$7,200	\$7,200

0890 Federal Trust Fund ^f

APPROPRIATIONS			
Water Code Section 13478(d) (transfer to Water Pollution Control Revolving Fund) (expenditures)	\$150,534	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$157,396	\$45,395	\$76,872
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$401,410	\$313,131	\$434,475

FUND CONDITION STATEMENT
0025 Leaking Underground Storage Tank
Cost Recovery Fund

BEGINNING BALANCE	1995-96*	1996-97*	1997-98*
Prior year adjustments	\$11,459	\$13,707	\$11,549
Balance, Adjusted	454	—	—
	\$11,913	\$13,707	\$11,549
REVENUES AND TRANSFERS			
Receipts:			
150300 Income from surplus money investments	815	800	800
161900 Cost recoveries	6,454	5,200	5,200
Totals, Revenues and Transfers	\$7,269	\$6,000	\$6,000
Totals, Resources	\$19,182	\$19,707	\$17,549

EXPENDITURES

Disbursements:			
3940 State Water Resources Control Board (State Operations)	5,475	8,158	8,100
Totals, Disbursements	\$5,475	\$8,158	\$8,100
FUND BALANCE	\$13,707	\$11,549	\$9,449
Reserve for economic uncertainties	13,707	11,549	9,449

0193 Waste Discharge Permit Fund

BEGINNING BALANCE	\$10,112	\$6,681	\$4,841
Prior year adjustments	72	—	—
Balance, Adjusted	\$10,184	\$6,681	\$4,841
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees	12,652	13,086	13,086
150300 Income from surplus money investments	552	550	550
164000 Miscellaneous revenues	1	—	—
Totals, Revenues	\$13,205	\$13,636	\$13,636

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

		<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Transfers to Other Funds:				
T00244 Environmental Water Fund (Mono Lake) per Item 3860-111-0193, Budget Acts of 1996 and 1997.....		—	-\$1,409	-\$3,000
Totals, Transfers to Other Funds		—	-\$1,409	-\$3,000
Totals, Revenues and Transfers		\$13,205	\$12,227	\$10,636
Totals, Resources		\$23,389	\$18,908	\$15,477
EXPENDITURES				
Disbursements:				
3940 State Water Resources Control Board (State Operations).....		16,708	14,067	12,129
FUND BALANCE.....		\$6,681	\$4,841	\$3,348
Reserve for economic uncertainties		6,681	4,841	3,348
0225 Environmental Protection Trust Fund				
BEGINNING BALANCE.....		\$633	\$763	\$405
Prior year adjustments		85	—	—
Balance, Adjusted.....		\$718	\$763	\$405
REVENUES AND TRANSFERS				
Receipts:				
125600 Other regulatory fees.....		1,036	1,000	1,000
150300 Income from surplus money investments		73	75	75
161900 Other cost recoveries.....		360	600	1,000
Totals, Revenues		\$1,469	\$1,675	\$2,075
Totals, Resources		\$2,187	\$2,438	\$2,480
EXPENDITURES				
Disbursements:				
3940 State Water Resources Control Board (State Operations).....		1,424	2,033	2,112
FUND BALANCE.....		\$763	\$405	\$368
Reserve for economic uncertainties		763	405	368
0282 Bay Protection and Toxic Cleanup Fund				
BEGINNING BALANCE.....		\$702	\$1,348	\$1,397
Prior year adjustments		28	—	—
Balance, Adjusted.....		\$730	\$1,348	\$1,397
REVENUES AND TRANSFERS				
Receipts:				
125600 Other regulatory fees.....		2,404	2,376	2,313
150300 Income from surplus money investments		135	130	130
164000 Miscellaneous revenues.....		28	—	—
Totals, Receipts.....		\$2,567	\$2,506	\$2,443
Totals, Resources		\$3,297	\$3,854	\$3,840
EXPENDITURES				
Disbursements:				
3940 State Water Resources Control Board (State Operations).....		1,949	2,457	2,458
FUND BALANCE.....		\$1,348	\$1,397	\$1,382
Reserve for economic uncertainties		1,348	1,397	1,382
0436 Underground Storage Tank Tester Account				
BEGINNING BALANCE.....		\$56	\$50	\$53
REVENUES AND TRANSFERS				
Receipts:				
125700 Other regulatory licenses and permits.....		31	51	49
150300 Income from surplus money investments		3	3	3
Totals, Revenues		\$34	\$54	\$52
Totals, Resources		\$90	\$104	\$105
EXPENDITURES				
Disbursements:				
3940 State Water Resources Control Board (State Operations).....		40	51	51
Totals, Disbursements		\$40	\$51	\$51
FUND BALANCE.....		\$50	\$53	\$54
Reserve for economic uncertainties		50	53	54

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued**0439 Underground Storage Tank Cleanup Fund**

BEGINNING BALANCE.....	\$70,958	\$87,991	\$87,408
Prior year adjustments	37,999	—	—
Balance, Adjusted.....	\$108,957	\$87,991	\$87,408
REVENUES			
Receipts:			
125600 Other regulatory fees.....	117,214	148,750	170,000
150300 Income from surplus money investments.....	10,134	10,000	10,000
161000 Escheat-checks & warrants.....	2	—	—
161900 Other revenue-cost recoveries.....	57	—	—
Totals, Revenues	\$127,407	\$158,750	\$180,000
Transfers to Other Funds:			
T00440 Petroleum Underground Storage Tank Financing Account per Chapter 1366, Statutes of 1990	—6,500	—4,000	—12,000
Totals, Transfers to Other Funds	—\$6,500	—\$4,000	—\$12,000
Totals, Revenues and Transfers	\$120,907	\$154,750	\$168,000
Totals, Resources	\$229,864	\$242,741	\$255,408

EXPENDITURES**Disbursements:**

0860 Board of Equalization (State Operations).....	1,107	1,252	1,271
3940 State Water Resources Control Board (State Operations).....	140,766	154,081	243,991
Totals, Disbursements	\$141,873	\$155,333	\$245,262

FUND BALANCE.....	\$87,991	\$87,408	\$10,146
Reserve for economic uncertainties	87,991	87,408	10,146

0475 Underground Storage Tank Fund

BEGINNING BALANCE.....	\$2,269	\$2,456	\$1,890
Prior year adjustments	207	—	—
Balance, Adjusted.....	\$2,476	\$2,456	\$1,890

REVENUES AND TRANSFERS**Revenues:**

125600 Other regulatory fees (permit surcharge)	388	46	—
150300 Income from surplus money investments.....	19	20	10
Totals, Revenues	\$407	\$66	\$10
Totals, Resources	\$2,883	\$2,522	\$1,900

EXPENDITURES**Disbursements:**

3940 State Water Resources Control Board (State Operations).....	427	632	434
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FUND BALANCE.....	\$2,456	\$1,890	\$1,466
Reserve for economic uncertainties	2,456	1,890	1,466

0482 Surface Impoundment Assessment Account, General Fund

BEGINNING BALANCE.....	\$945	\$912	\$921
Prior year adjustments	—42	—	—
Balance, Adjusted.....	\$903	\$912	\$921

REVENUES AND TRANSFERS**Receipts:**

150300 Income from surplus money investments.....	9	9	9
Totals, Revenues	\$9	\$9	\$9
Totals, Resources	\$912	\$921	\$930

FUND BALANCE.....	\$912	\$921	\$930
Reserve for economic uncertainties	912	921	930

0679 State Water Quality Control Fund

BEGINNING BALANCE.....	\$12,043	\$7,476	\$5,893
Prior year adjustments	—1,540	—	—
Balance, Adjusted.....	\$10,503	\$7,476	\$5,893

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

REVENUES AND TRANSFERS		1995-96*	1996-97*	1997-98*
Receipts:				
Operating Revenues:				
211600	Services income (pollution cleanup and abatement)	\$2,524	\$1,891	\$3,391
214500	Investment income from loans	351	400	400
217500	Fines and penalties (pollution cleanup and abatement)	1,779	1,438	1,438
250300	Income from surplus money investments	491	440	440
Totals, Operating Revenues		\$5,145	\$4,169	\$5,669
Transfers to Other Funds:				
T00244	Environmental Water Fund (Mono Lake), per Item 3860-111-0679, Budget Act of 1997	—	—	—1,500
Totals, Transfers to Other Funds		—	—	—\$1,500
Totals, Revenues and Transfers		—	—	\$4,169
Totals, Resources		\$15,648	\$11,645	\$10,062
EXPENDITURES				
Disbursements:				
3860	Department of Water Resources (State Operations)	3,790	—	—
3940	State Water Resources Control Board:			
	State Operations	4,355	4,122	3,544
	Local Assistance	484	2,180	682
Totals, Disbursements		\$8,629	\$6,302	\$4,226
Expenditure Reductions:				
3940	State Water Resources Control Board:			
	Local Assistance:			
	Loan repayments from public agencies (principal)	—457	—550	—550
Totals, Expenditures		\$8,172	\$5,752	\$3,676
FUND BALANCE		\$7,476	\$5,893	\$6,386
	Reserve for unexpended prior allocations	1,967	5,019	5,593
	Reserve for Pollution Cleanup and Abatement Account	5,509	874	793
0737 State Clean Water and Water Conservation Fund¹				
BEGINNING BALANCE		\$6,629	\$4,990	\$4,190
Prior year adjustments		537	—	—
Balance, Adjusted		\$7,166	\$4,990	\$4,190
EXPENDITURES				
Disbursements:				
3940	State Water Resources Control Board:			
	State Operations	1,650	800	—
	Local Assistance	526	—	—
Totals, Disbursements		\$2,176	\$800	—
FUND BALANCE		\$4,990	\$4,190	\$4,190
	Reserve for unexpended prior allocations	4,190	4,190	4,190
	Funds available for allocation	800	—	—

¹ The State Clean Water Bond Fund (Fund 0734) accounted for the Bond Laws of 1970, 1974 and 1978. Since only the Bond Law of 1978 (State Clean Water and Water Conservation Fund—Fund 0737) has any remaining funds, the fund name and title has been changed.

0740 1984 State Clean Water Bond Fund

BEGINNING BALANCE		\$48,133	\$39,618	\$24,670
Prior year adjustments		—17	—	—
Balance, Adjusted		\$48,116	\$39,618	\$24,670
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
214500	Interest income from loans	964	900	900
250300	Income from surplus money investments	2,386	2,300	2,300
Totals, Operating Revenues		\$3,350	\$3,200	\$3,200
Transfers to Other Funds:				
T00001	General Fund per Water Code Section 13999.6 (Chapter 397, Statutes of 1984)	—585	—500	—500
Totals, Revenues and Transfers		\$2,765	\$2,700	\$2,700
Totals, Resources		\$50,881	\$42,318	\$27,370

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

EXPENDITURES	1995-96*	1996-97*	1997-98*
Disbursements:			
3860 Department of Water Resources:			
State Operations	\$39	\$41	\$41
Local Assistance	—	20	20
Local Assistance (Mono Lake)	—	2,250	—
3940 State Water Resources Control Board:			
State Operations	1,691	3,097	2,805
Local Assistance	11,446	13,500	13,500
Totals, Disbursements	\$13,176	\$18,908	\$16,366
Expenditure Reductions:			
Loan repayments from public agencies (Local Assistance):			
3860 Department of Water Resources	-294	-260	-260
3940 State Water Resources Control Board	-1,619	-1,000	-1,000
Totals, Expenditure Reductions	-\$1,913	-\$1,260	-\$1,260
Totals, Expenditures	\$11,263	\$17,648	\$15,106
FUND BALANCE	\$39,618	\$24,670	\$12,264
Reserve for unexpended prior allocations	23,278	10,847	6,477
Funds available for allocation	16,340	13,823	5,787
0744 1986 Water Conservation and Water Quality Bond Fund			
BEGINNING BALANCE	\$65,776	\$63,283	\$38,185
Prior year adjustments	10,820	—	—
Balance, Adjusted	\$76,596	\$63,283	\$38,185
REVENUES AND TRANSFERS			
Operating Revenue:			
214500 Interest income from loans	1,930	1,900	1,900
Totals, Revenues	\$1,930	\$1,900	\$1,900
Transfers to Other Funds:			
T00001 General Fund per Water Code Section 13456 (Chapter 6, Statutes of 1986)	-4,175	-4,000	-4,000
3860 Department of Water Resources	(-2,257)	(-2,000)	(-2,000)
3940 State Water Resources Control Board	(-1,918)	(-2,000)	(-2,000)
Totals, Revenues and Transfers	-\$2,245	-\$2,100	-\$2,100
Totals, Resources	\$74,351	\$61,183	\$36,085
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	183	275	394
Local Assistance	—	11,312	10,000
3940 State Water Resources Control Board:			
State Operations	168	311	311
Local Assistance	13,000	13,000	13,000
Totals, Disbursements	\$13,351	\$24,898	\$23,705
Expenditure Reductions:			
Loan repayments from public agencies (Local Assistance):			
3860 Department of Water Resources	-1,072	-900	-900
3940 State Water Resources Control Board	-1,211	-1,000	-1,000
Totals, Expenditure Reductions	-\$2,283	-\$1,900	-\$1,900
Totals, Expenditures	\$11,068	\$22,998	\$21,805
FUND BALANCE	\$63,283	\$38,185	\$14,280
Reserve for unexpended prior allocations	30,149	20,485	5,723
Funds available for allocation	33,134	17,700	8,557
0764 1988 Clean Water and Water Reclamation Fund			
BEGINNING BALANCE	\$25,050	\$17,783	\$9,935
Prior year adjustments	-396	—	—
Balance, Adjusted	\$24,654	\$17,783	\$9,935
REVENUES AND TRANSFERS			
Operating Revenue:			
214500 Interest income from loans	631	600	600
250300 Income from Surplus Money Investments	312	300	300
Totals, Operating Revenues	\$943	\$900	\$900

* Dollars in thousands.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Transfers to Other Funds:	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
T00001 General Fund per Water Code Section 14058.....	-\$1,439	-\$1,400	-\$1,400
Totals, Transfers to Other Funds	-\$1,439	-\$1,400	-\$1,400
Totals, Revenues and Transfers	-\$496	-\$500	-\$500
Totals, Resources	\$24,158	\$17,283	\$9,435
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board:			
State Operations	79	148	148
Local Assistance	7,135	8,000	8,000
Totals, Disbursements	\$7,214	\$8,148	\$8,148
Expenditure Reductions:			
3940 State Water Resources Control Board:			
Loan repayments from local agencies (Local Assistance)	-839	-800	-800
Totals, Expenditure Reductions	-\$839	-\$800	-\$800
Totals, Expenditures	\$6,375	\$7,348	\$7,348
FUND BALANCE	\$17,783	\$9,935	\$2,087
Reserve for unexpended prior allocations	10,148	3,861	2,087
Funds available for allocation.....	7,635	6,074	-

CHANGES IN

AUTHORIZED POSITIONS	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Totals, Authorized Positions	1,182.1	1,369.8	1,369.8	\$58,247	\$66,795	\$67,967
Reductions in Authorized Positions:				Salary Range		
Staff Counsel III.....	-	-	-0.5	5,760-6,969	-	-42
Staff Toxicologist Supvr	-	-	-0.7	4,994-6,042	-	-51
Supvng Water Resource Engr-Supvr	-	-	-2.3	4,889-5,943	-	-164
Sr Engrng Geologist	-	-	-2.0	4,454-5,413	-	-130
Sr Water Resource Cntrl Engr	-	-	-3.3	4,454-5,413	-	-214
Envirntl Spec IV Supvr.....	-	-	-1.0	4,045-4,883	-	-59
Staff Services Mgr I	-	-	-1.0	3,958-4,775	-	-47
Assoc Engrng Geologist	-	-	-18.6	3,869-4,702	-	-1,013
Assoc Water Resource Cntrl Engr.....	-	-	-25.7	3,869-4,702	-	-1,015
Sanitary Engrng Geologist	-	-	-1.2	3,684-4,477	-	-54
Envirntl Spec III.....	-	-	-9.5	3,513-4,242	-	-473
Assoc Govtl Prog Analyst.....	-	-	-3.7	3,430-4,139	-	-25
Water Resource Cntrl Engr.....	-	-	-3.5	2,868-3,988	-	-154
Secty.....	-	-	-0.5	2,074-2,521	-	-15
Ofc Techn-Typ.....	-	-	-1.5	2,038-2,478	-	-45
Totals, Reduction in Authorized Positions.....	-	-	-75.0	-	-	-\$3,501
Proposed New Positions:						
Staff Counsel	-	0.3	0.3	3,200-6,043	6	11
Sr Water Resource Cntrl Engr	-	-	0.7	4,454-5,413	-	45
Envirntl Spec IV	-	-	1.6	4,095-4,883	-	94
Assoc Engrng Geologist	-	-	3.3	3,869-4,702	-	186
Assoc Water Resource Cntrl Engr ¹	-	3.1	55.2	3,869-4,702	72	2,581
Envirntl Spec III.....	-	0.5	27.3	3,684-4,477	11	1,376
Assoc Govtl Prog Analyst.....	-	0.5	1.0	3,430-4,139	10	42
Water Resource Cntrl Engr.....	-	7.0	16.3	2,868-3,988	120	560
Acctg Ofcr	-	1.0	1.0	2,966-3,602	18	36
Assoc Info Sys Analyst ²	-	0.1	0.6	2,423-3,602	1	24
Staff Services Analyst-Gen.....	-	0.4	2.0	2,197-3,430	6	53
Envirntl Spec I.....	-	-	0.1	2,400-2,882	-	3
Acctg Techn.....	-	-	0.5	2,038-2,477	-	12
Ofc Asst-Gen	-	0.4	-	1,602-2,138	4	-
Totals, Proposed New Positions.....	-	13.3	109.9	-	\$248	\$5,023
Totals, Adjustments	-	13.3	34.9	-	\$248	\$1,522
TOTALS, SALARIES AND WAGES	1,182.1	1,383.1	1,404.7	\$58,247	\$67,043	\$69,489

¹ 11.5 positions limited to 6/30/99.² 0.5 position limited to 6/20/99.

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL

Department Objectives Statement

The Department of Toxic Substances Control protects public health and the environment by (a) regulating hazardous waste management activities, (b) overseeing or performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmentally protective technologies and (d) providing regulatory assistance and public education.

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
12 Site Mitigation	366.8	385.2	355.7	\$58,169	\$84,674	\$91,942
13 Hazardous Waste Management	405.6	420.3	409.1	36,073	37,319	36,576
15 Statewide Support.....	—	—	—	15,699	4,992	4,547
16 Program Direction and Support	128.8	—	—	15,846	—	—
17 External Affairs	77.3	—	—	8,158	—	—
18 Science, Engineering and Technology	—	93.4	94.7	—	9,632	9,703
19 Administration.....	—	191.9	187.6	—	23,302	22,826
19.02 Distributed Administration.....	—	—	—	—	-23,302	-22,826
Distributed Program Direction and Sup- port	—	—	—	-15,671	—	—
TOTALS, PROGRAMS.....	978.5	1,090.8	1,047.1	\$118,274	\$136,617	\$142,768
0001 General Fund.....	—	—	—	2,582	15,738	41,587
0013 Federal Receipts Account (HWCA)	—	—	—	5,845	2,908	2,060
0014 Hazardous Waste Control Account	—	—	—	57,686	54,428	51,147
0028 Unified Program Account	—	—	—	—	695	1,228
0059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund.....	—	—	—	2,561	1,041	535
0065 Illegal Drug Lab Cleanup Account.....	—	—	—	—	4,299	5,819
Less funding provided by General Fund.....	—	—	—	—	-1,581	-5,819
0100 California Used Oil Recycling Fund.....	—	—	—	73	228	222
0455 Hazardous Substance Account.....	—	—	—	17	966	991
0456 Expedited Site Remediation Trust Fund	—	—	—	—	3,100	1,260
0458 Hazardous Substance Site Operations and Maintenance Account	—	—	—	349	3	3
0484 Hazardous Substance Clearing Account.....	—	—	—	12,265	10,997	6,151
0710 Hazardous Substance Cleanup Fund.....	—	—	—	1,668	1,600	—
0826 Superfund Bond Trust Fund.....	—	—	—	—	—	—
Less funding provided by Hazardous Substance Account	—	—	—	—	-966	-966
0890 Federal Trust Fund	—	—	—	27,645	33,153	27,694
0995 Reimbursements	—	—	—	7,583	10,008	10,856

12 SITE MITIGATION

Program Objectives Statement

This program implements the State's site cleanup laws and participates in the Federal Superfund program. The program's enforcement element is aimed at accomplishing cleanup through departmental oversight of work performed by responsible parties (RPs). Where no RPs can be found or where they are not taking proper and timely action, the department may use state or federal funds to undertake the cleanup. However, the department attempts to recover all cleanup costs from identified RPs. The department is currently overseeing approximately 290 hazardous substance release sites. New sites are being identified through surveillance and enforcement efforts and by examination of other already-identified potential sites.

The program is continuing efforts to improve the site mitigation process by expediting the investigation and remediation of hazardous substance release sites. One such effort is the Expedited Remedial Action Program which provides an alternative to enforcement-based cleanups. Cleanup standards are developed consistent with the permanent land use, providing flexibility in completing the investigation and risk assessment and allowing the responsible person substantial latitude in selecting the final remedy. Thirty sites which meet the program criteria are eligible for remediation under this pilot program.

The department is using Department of Defense (DOD) funding for work on military installations. An Office of Military Facilities has been established to conduct cleanup work at both open and closing military installations and to serve as liaison with the local communities on related economically and publicly sensitive issues.

The program also includes Emergency Response (ER), which has 24-hour response for off-highway spills and clandestine drug laboratory removals. The ER program, in addition to providing hazardous materials training and equipment to local government, funds approximately 100-150 spill responses and 1,300-1,400 illicit drug laboratory removals annually.

Finally, the program has created a Stringfellow branch which has as its primary responsibility the operation and maintenance of the pretreatment plant at the Stringfellow Hazardous Waste Superfund site in Riverside County, and preparation of a feasibility study to determine possible final remedial action.

Major Budget Adjustments Proposed for 1997-98

- \$5,955,000 General Fund to cover the costs of providing the mandatory state match for remedial actions at federal National Priority List "orphan" sites as well as state-only "orphan" sites. Of the \$5,955,000 General Fund augmentation, \$1,163,000 represents a shift in funding from the Hazardous Waste Control Account (HWCA) due to declining HWCA resources.
- A reduction of \$455,000 and 8.3 positions (7.9 personnel years) to align expenditures with projected HWCA revenues.
- A reduction of \$4,226,000 and 20.2 positions (19.2 personnel years) due to a reduction in funding from the Defense State Memorandum of Agreement (DSMOA) grant.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

- A reduction of \$200,000 in Railroad Accident Prevention and Immediate Deployment (RAPID) Program funding due to a lack of fee revenues to support the program and declining Hazardous Spill Prevention Account balances, and an increase of \$150,000 in reimbursements for potential RAPID cost recoveries.
- A shift of \$2,710,000 from the HWCA to the General Fund for the Clandestine Drug Laboratory Program as part of the solution to align expenditures with projected HWCA revenues.

13 HAZARDOUS WASTE MANAGEMENT

This program regulates hazardous waste through its permitting and compliance activities. Permitting activities include new permit determinations, permit modifications and permit maintenance. The program is also involved with the oversight of facility closures, long-term maintenance of closed facilities, closure certification approvals and approval and oversight of corrective action.

Compliance activities include onsite inspections to ensure that facilities which treat, store, or dispose of hazardous waste are in compliance with state and federal requirements. Inspectors inform facilities of violations detected and offer compliance information. Regulatory compliance is also accomplished through complaint investigations, participating in local multimedia environmental crimes task forces, focused enforcement and initiatives targeted at noncompliance. The program also works closely with local government to implement the Certified Unified Program Agency concept, as authorized by Chapter 418, Statutes of 1993 (SB 1082), and to delegate administrative enforcement authority to local agencies. In addition, an initiative known as the "Regulatory Structure Update" (RSU) is underway to complete a comprehensive review and refocusing of California's system for identifying and regulating the management of hazardous waste in California. RSU is aimed at applying the necessary regulatory requirements, considering current science and the existence of other regulatory programs, needed to protect the citizens and the environment of California.

The program emphasizes permit streamlining and compliance by providing permitting and compliance guidance, training and technical assistance.

Major Budget Adjustments Proposed for 1997–98

- \$280,000 to establish a comprehensive training program to address changes in regulatory requirements as a result of the Regulatory Structure Update (RSU) effort targeting Certified Unified Program Agency staff, the regulatory community and departmental staff.
- \$91,000 and 1.0 position (0.9 personnel year) to conduct pilot projects to determine how the International Organization for Standardization (ISO) 14000 standard can be incorporated into the California regulatory system.
- A reduction of \$288,000 and 6.0 positions (5.7 personnel years) to align expenditures with projected HWCA revenues.
- A shift of \$986,000 in expenditures from the HWCA to corrective action reimbursement agreements as part of the solution to align expenditures with projected HWCA revenues.
- A shift of \$528,000 from the HWCA to the Unified Program Account for work associated with the Unified Hazardous Waste and Hazardous Material Management Regulatory Program as part of the solution to align expenditures with projected HWCA revenues.
- A shift of \$989,000 in Federal Receipts Account expenditures to the HWCA.
- A reduction of \$288,000 and 7.5 positions (7.1 personnel years) for programs where reimbursement funding has not materialized.

15 STATEWIDE SUPPORT

This program includes support from the Hazardous Waste Control Account for departments other than the Department of Toxic Substances Control. This support is provided by interagency or interdepartmental agreements in lieu of direct appropriations.

Major Budget Adjustments Proposed for 1997–98

- A reduction of \$298,000 in HWCA funds which support activities performed by the Hazardous Waste Technology Section of the Office of Environmental Health Hazard Assessment as part of the solution to align expenditures with projected HWCA revenues.

16 PROGRAM DIRECTION AND SUPPORT

Beginning in 1996–97, this program is being eliminated, with its various functions transferred to either the Science, Engineering and Technology Program or the Administration Program.

17 EXTERNAL AFFAIRS**Program Objectives Statement**

This program fosters communication among the department, the regulated community, and others in the areas of pollution prevention, permitting and site mitigation, business assistance, and the department's ongoing regulatory activities. The program encourages source reduction and the development of new technologies for reducing or treating hazardous waste; evaluates source-reduction plans submitted by industry; awards grants for the development of new technologies; produces informational and technical publications; and plays a leading role in the California Environmental Technology Partnership. The program provides assistance to businesses in complying with hazardous waste regulations and provides a public participation function to ensure that impacted communities and environmental organizations have an opportunity to participate in the department's decision-making process. Activities include: operation of a consultative services program for businesses to receive assistance in complying with regulations; operation of an ombudsman program that assists departmental stakeholders; and support of electronic bulletin board and internet services to assist users in understanding hazardous waste regulations. Beginning in 1996–97, this program is being eliminated, with its various functions transferred to either the Science, Engineering and Technology Program or the Administration Program.

18 SCIENCE, ENGINEERING AND TECHNOLOGY**Program Objectives Statement**

This program provides multi-disciplinary scientific, engineering and technical support to the Site Mitigation and Hazardous Waste Management Programs in the areas of toxicology, multi-media human health, ecological risk, exposure assessment, hazardous waste classification, industrial hygiene, technology evaluation, laboratory services and quality management. The program conducts laboratory and field studies and works with the University of California to support program decision-making. In addition, it implements the Hazardous Waste Technology Certification Program [Chapter 412, Statutes of 1993 (AB 2060)] and the Pollution Prevention Program. These initiatives encourage: independent research on pollution prevention activities such as source reduction; the development and use of new technologies for hazardous waste; the evaluation of source-reduction plans submitted by industry and the certification of hazardous waste environmental technologies. This program also participates in the California Environmental Technology Partnership, a public-private partnership focused on promoting and assisting the environmental technology, product and service industry of California.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued**Major Budget Adjustments Proposed for 1997–98**

- \$106,000 and 1.0 position (0.9 personnel year) to conduct pilot projects to determine how the International Organization for Standardization (ISO) 14000 standard can be incorporated into the California regulatory system.
- A reduction of \$41,000 and 0.7 position (0.7 personnel year) to align expenditures with projected HWCA revenues.

19 ADMINISTRATION**Major Budget Adjustments Proposed for 1997–98**

- A reduction of \$134,000 and 1.8 positions (1.7 personnel years) due to a reduction in funding from the DSMOA grant.
- A reduction of \$125,000 and 3.5 positions (3.3 personnel years) to align expenditures with projected HWCA revenues.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****12 SITE MITIGATION**

	<i>1995–96*</i>	<i>1996–97*</i>	<i>1997–98*</i>
0001 General Fund	\$2,242	\$15,541	\$41,383
0014 Hazardous Waste Control Account	21,346	19,672	17,574
0059 Hazardous Spill Prevention Account	2,561	1,041	535
0065 Illegal Drug Lab Cleanup Account	—	4,299	5,819
Less funding provided by the General Fund	—	–1,581	–5,819
0455 Hazardous Substance Subaccount	17	966	991
0456 Expedited Site Remediation Trust Fund	—	3,100	1,260
0458 Site Operation and Maintenance Account	349	3	3
0484 Hazardous Substance Clearing Account	12,265	10,997	6,151
0710 Hazardous Substance Cleanup Fund	1,668	1,600	—
0826 Superfund Bond Trust Fund	—	–966	–966
0890 Federal Trust Fund	12,636	25,104	19,963
0995 Reimbursements	5,085	4,898	5,048
Totals, State Operations	\$58,169	\$84,674	\$91,942

PROGRAM REQUIREMENTS**13 HAZARDOUS WASTE MANAGEMENT**

0001 General Fund	\$340	\$197	\$204
0013 Federal Receipts Account	5,845	2,908	2,060
0014 Hazardous Waste Control Account	21,093	21,897	21,067
0028 Unified Program Account	—	695	1,228
0100 California Used Oil Recycling Fund	73	228	222
0890 Federal Trust Fund	7,572	7,460	7,163
0995 Reimbursements	1,150	3,934	4,632
Totals, State Operations	\$36,073	\$37,319	\$36,576

PROGRAM REQUIREMENTS**15 STATEWIDE SUPPORT**

0014 Hazardous Waste Control Account	\$8,742	\$4,992	\$4,547
0059 Hazardous Spill Prevention Account	—	—	—
0890 Federal Trust Fund	6,957	—	—
Totals, State Operations	\$15,699	\$4,992	\$4,547

PROGRAM REQUIREMENTS**16 PROGRAM DIRECTION AND SUPPORT**

0013 Federal Receipts Account	(\$4,639)	—	—
0014 Hazardous Waste Control Account	(11,541)	—	—
0059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund	(–436)	—	—
0100 California Used Oil Recycling Fund	—	—	—
0890 Federal Trust Fund	(–73)	—	—
0995 Reimbursements	175	—	—
Totals, State Operations	\$175	—	—

PROGRAM REQUIREMENTS**17 EXTERNAL AFFAIRS**

0014 Hazardous Waste Control Account	\$6,505	—	—
0890 Federal Trust Fund	480	—	—
0995 Reimbursements	1,173	—	—
Totals, State Operations	\$8,158	—	—

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

PROGRAM REQUIREMENTS				1995-96*	1996-97*	1997-98*
18 SCIENCE ENGINEERING AND TECHNOLOGY						
0014	Hazardous Waste Control Account.....			—	\$7,867	\$7,959
0890	Federal Trust Fund.....			—	589	568
0995	Reimbursements.....			—	1,176	1,176
Totals, State Operations				—	\$9,632	\$9,703
PROGRAM REQUIREMENTS						
19 ADMINISTRATION						
0014	Hazardous Waste Control Account.....			—	(\$19,346)	(\$18,913)
0890	Federal Trust Fund.....			—	(3,956)	(3,913)
Totals, State Operations				—	(\$23,302)	(\$22,826)
TOTALS, EXPENDITURES (State Operations).....				\$118,274	\$136,617	\$142,768

SUMMARY BY OBJECT

1 STATE OPERATIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	978.5	1,147.6	1,147.6	\$47,580	\$53,693	\$54,492
Total Adjustments	—	—	—46.0	—	—	—1,850
Estimated Salary Savings	—	—56.8	—54.5	—	—1,774	—2,481
Net Totals, Salaries and Wages	978.5	1,090.8	1,047.1	\$47,580	\$51,919	\$50,161
Staff Benefits	—	—	—	13,016	12,916	12,492
Totals, Personal Services	978.5	1,090.8	1,047.1	\$60,596	\$64,835	\$62,653
OPERATING EXPENSES AND EQUIPMENT				\$29,800	\$44,035	\$60,265
SPECIAL ITEMS OF EXPENSE						
Debt Service				12,265	10,997	6,151
Interagency Pass-through Disbursement				15,613	12,553	10,063
Totals, Special Items of Expense.....				\$27,878	\$23,550	\$16,214
UNCLASSIFIED						
Responsible Parties.....				—	2,718	2,718
Financial Legislation				—	142	328
Federal Special Projects				—	1,337	590
Totals, Unclassified.....				—	\$4,197	\$3,636
TOTALS, EXPENDITURES				\$118,274	\$136,617	\$142,768

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$340	\$31,974	\$17,416
011 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account) ..	—	1,581	5,819
Allocation for contingencies or emergencies	905	—	—
Adjustment per Section 3.60	10	97	—
Reduction per Section 3.75.....	—2	—	—
Reduction per Section 3.90.....	—2	—	—
Transfer to Legislative Claims (9670)	—	—7	—
Prior year balances available:			
Item 3960-001-0001, Budget Act of 1996 as reappropriated by 3960-491,			
Budget Act of 1997	—	—	18,052
Chapter 1428, Statutes of 1985	4,077	3,059	300
Chapter 891, Statutes of 1992.....	313	—	—
Totals Available	\$5,641	\$36,704	\$41,587
Balance available in subsequent years	—3,059	—18,352	—
Unexpended balance, estimated savings	—	—2,614	—
TOTALS, EXPENDITURES	\$2,582	\$15,738	\$41,587

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0013 Federal Receipts Account, Hazardous Waste
Control Accounts^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$5,785	\$2,898	\$2,060
Adjustment per Section 3.60.....	64	10	—
Totals Available.....	\$5,849	\$2,908	\$2,060
Unexpended balance, estimated savings.....	—4	—	—
TOTALS, EXPENDITURES.....	\$5,845	\$2,908	\$2,060

0014 Hazardous Waste Control Account^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$61,637	\$54,277	\$51,147
011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund).....	(4,193)	(2,000)	(1,260)
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account).....	—	(2,710)	—
Revised transfer authority as adjusted by Section 3.60.....	—	(8)	—
Transfer expenditure authority to Health and Safety Code Section 25354.....	—1,000	—477	—477
Health and Safety Code Section 25354.....	969	477	477
Adjustment per Section 3.60.....	677	164	—
Interest expense on General Fund loan per Provision 4 of Item 3960-001-0014, Budget Act of 1995.....	605	—	—
Transfer to Legislative Claims (9670).....	—11	—13	—
Totals Available.....	\$62,877	\$54,428	\$51,147
Unexpended balance, estimated savings.....	—5,191	—	—
TOTALS, EXPENDITURES.....	\$57,686	\$54,428	\$51,147

0018 Site Remediation Account^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,003	—	—
Revised expenditure authority per Section 28.00.....	—1,003	—	—
TOTALS, EXPENDITURES.....	—	—	—

0028 Unified Program Account^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$124	\$692	\$1,228
Adjustment per Section 3.60.....	1	3	—
Revised expenditure authority per Section 28.00.....	—125	—	—
TOTALS, EXPENDITURES.....	—	\$695	\$1,228

0058 Rail Accident Prevention and Response Fund^s

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund).....	(\$3,275)	—	(\$164)
Unexpended balance, estimated savings (transfer not made).....	(—421)	—	—
TOTALS, EXPENDITURES.....	(\$2,854)	—	(\$164)

0059 Hazardous Spill Prevention Account, Railroad Accident
Prevention and Response Fund^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,737	\$1,039	\$535
Adjustment per Section 3.60.....	30	2	—
Totals Available.....	\$2,767	\$1,041	\$535
Unexpended balance, estimated savings.....	—206	—	—
TOTALS, EXPENDITURES.....	\$2,561	\$1,041	\$535

0065 Illegal Drug Lab Cleanup Account^s

APPROPRIATIONS			
001 Budget Act appropriation.....	—	\$4,291	\$5,819
Adjustment per Section 3.60.....	—	8	—
Totals Available.....	—	\$4,299	\$5,819
Less funding provided by the General Fund.....	—	—1,581	—5,819
TOTALS, EXPENDITURES.....	—	\$2,718	—

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0100 California Used Oil Recycling Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$235	\$227	\$222
Adjustment per Section 3.60.....	3	1	—
Totals Available.....	\$238	\$228	\$222
Unexpended balance, estimated savings.....	-165	—	—
TOTALS, EXPENDITURES.....	\$73	\$228	\$222

0455 Hazardous Substance Account ^s

APPROPRIATIONS			
Chapter 376, Statutes of 1984 (transfer to Superfund Bond Trust Fund).....	\$5,000	\$5,000	\$966
Decreased expenditures authority per Finance Letter and Section 28.00.....	—	-4,223	—
Prior year balance available:			
Chapter 1302, Statutes of 1982.....	473	457	268
Totals Available.....	\$5,473	\$1,234	\$1,234
Balance available in subsequent years.....	-456	-268	-243
Unexpended balance, estimated savings.....	-5,000	—	—
TOTALS, EXPENDITURES.....	\$17	\$966	\$991

0456 Expedited Site Remediation Trust Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$4,098	\$2,000	\$1,260
Reduction per Provision 1 of Item 3960-011-0014, Budget Act of 1996.....	—	-600	—
Reduction in expenditure authority per Section 28.00.....	-2,098	—	—
Prior year balance available:			
Item 3960-001-456, Budget Act of 1995 as reappropriated by Item 3960-490, Budget Act of 1996.....	—	2,000	—
Reduction in expenditure authority per Item 3960-491, Budget Act of 1996 for transfer to Hazardous Spill Prevention Account (0059).....	—	-131	—
Reduction in expenditure authority per Provision 1 of Item 3960-011-0014, Budget Act 1996.....	—	-169	—
Transfer to Hazardous Spill Prevention Account (0059) per Item 3960-491, Budget Act of 1996.....	—	(300)	—
Totals Available.....	\$2,000	\$3,100	\$1,260
Balance available in subsequent years.....	-2,000	—	—
TOTALS, EXPENDITURES.....	—	\$3,100	\$1,260

0458 Hazardous Site Operations and Maintenance Account ^s

APPROPRIATIONS			
Health and Safety Code Section 25330.5 (expenditures).....	\$349	\$3	\$3

0484 Hazardous Substance Clearing Account ^s

APPROPRIATIONS			
Health and Safety Code Section 25334 and 25386:			
Principal and interest reimbursement to the General Fund.....	\$12,265	\$10,997	\$6,151

0710 Hazardous Substance Cleanup Fund ^b

APPROPRIATIONS			
001 Budget Act appropriation.....	—	\$1,600	—
Prior year balance available:			
Chapter 1439, Statutes of 1985.....	7,760	6,092	6,092
Totals Available.....	\$7,760	\$7,692	\$6,092
Balance available in subsequent years.....	-6,092	-6,092	-6,092
TOTALS, EXPENDITURES.....	\$1,668	\$1,600	—

0826 Superfund Bond Trust Fund ^b

APPROPRIATIONS			
Transfer to Hazardous Substance Clearing Account (0484) per Health and Safety Code Sections 25385.5 and 25385.8.....	(\$9,478)	(\$6,437)	(\$1,909)
Less funding provided by Hazardous Substance Account (Chapter 376, Statutes of 1984).....	—	-966	-966
NET TOTALS, EXPENDITURES.....	—	-\$966	-\$966

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$33,165	\$33,052	\$27,694
Adjustment per Section 3.60.....	367	101	—
Budget adjustment.....	-5,887	—	—
TOTALS, EXPENDITURES.....	\$27,645	\$33,153	\$27,694

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

0995 Reimbursements		1995-96*	1996-97*	1997-98*
Reimbursements		\$7,583	\$10,008	\$10,856
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$118,274	\$136,617	\$142,768

FUND CONDITION STATEMENT

0010 Hazardous Materials Enforcement Training Account		1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....		\$17	\$22	\$26
Prior year adjustment		1	—	—
Balance, adjusted		\$18	\$22	\$26
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300 Income from surplus money investments		1	1	1
164300 Penalty assessments		3	3	3
Totals, Revenues and Transfers		\$4	\$4	\$4
Totals, Resources		\$22	\$26	\$30
FUND BALANCE.....		\$22	\$26	\$30
Reserve for economic uncertainties		22	26	30
0013 Federal Receipts Account, Hazardous Waste Control Account				
BEGINNING BALANCE.....		\$4,318	\$1,112	\$148
Prior year adjustments		217	—	—
Balance, Adjusted.....		\$4,535	\$1,112	\$148
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125400 Hazardous waste control fees		2,387	1,909	1,909
150300 Income from surplus money investments		35	35	35
Totals, Revenues.....		\$2,422	\$1,944	\$1,944
Totals, Resources		\$6,957	\$3,056	\$2,092
EXPENDITURES				
Disbursements:				
3960 Department of Toxic Substances Control (State Operations)		5,845	2,908	2,060
FUND BALANCE.....		\$1,112	\$148	\$32
Reserve for economic uncertainties		1,112	148	32
0014 Hazardous Waste Control Account, General Fund				
BEGINNING BALANCE.....		\$6,302	\$9,422	\$4,001
Prior year adjustments		5,931	—	—
Balance, Adjusted.....		\$12,233	\$9,422	\$4,001
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125400 Hazardous waste control fees		46,335	40,955	38,431
125600 Other regulatory fees		5,893	4,477	4,147
150300 Income from surplus money investments		114	114	114
161400 Miscellaneous revenue		884	286	286
161900 Other revenue—cost recoveries		5,507	9,346	10,305
164300 Penalty assessments		1,290	1,400	1,260
Totals, Revenues.....		\$60,023	\$56,578	\$54,543
Transfers to Other Funds:				
T00065 Illegal Drug Lab Cleanup Account per Item 3960-013-0014, Budget Act of 1996		—	–2,718	—
T00456 Expedited Site Remediation Trust Fund per Budget Act Item 3960-011-0014		–1,831	–1,400	–1,260
Totals, Transfers to Other Funds		–\$1,831	–\$4,118	–\$1,260
Totals, Revenues and Transfers		\$58,192	\$52,460	\$53,283
Totals, Resources		\$70,425	\$61,882	\$57,284

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

EXPENDITURES		1995-96*	1996-97*	1997-98*
Disbursements:				
0820	Department of Justice (State Operations).....	\$3,305	\$3,440	\$3,517
3960	Department of Toxic Substances Control (State Operations).....	57,686	54,428	51,147
9670	Legislative Claims (State Operations).....	12	13	—
Totals, Disbursements.....		\$61,003	\$57,881	\$54,664
FUND BALANCE.....		\$9,422	\$4,001	\$2,620
Reserve for economic uncertainties		9,422	4,001	2,620
0028 Unified Program Account				
BEGINNING BALANCE.....		—	—	\$1
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees	—	\$1,392	2,663
Totals, Resources		—	\$1,392	\$2,664
EXPENDITURES				
Disbursements:				
0690	Office of Emergency Services (State Operations)	—	31	565
3540	Department of Forestry and Fire Protection (State Operations).....	—	407	409
3940	State Water Resources Control Board (State Operations).....	—	258	462
3960	Department of Toxic Substances Control (State Operations).....	—	695	1,228
Totals, Disbursements		—	\$1,391	\$2,664
FUND BALANCE.....		—	\$1	—
Reserve for economic uncertainties		—	1	—
0058 Rail Accident Prevention and Response Fund				
BEGINNING BALANCE.....		\$244	\$77	\$154
Prior year adjustments		—167	—	—
Balance, Adjusted.....		\$77	\$77	\$154
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees	2,684	77	10
150300	Income from surplus money investments	62	—	—
Totals, Revenues.....		\$2,746	\$77	\$10
Transfers to Other Funds:				
T00059	Transfer to Hazardous Spill Prevention Account per Budget Act Item 3960-011-0058	—2,746	—	—164
Totals, Revenues and Transfers.....		—	\$77	—\$154
Totals, Resources		\$77	\$154	—
FUND BALANCE.....		\$77	\$154	—
0059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund				
BEGINNING BALANCE.....		\$1,385	\$1,317	\$399
Prior year adjustments		—117	—	—
Balance, Adjusted.....		\$1,268	\$1,317	\$399
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300	Income from surplus money investments	136	—	—
161900	Other revenue-cost recoveries	20	—	—
Totals, Revenues.....		\$156	—	—
Transfers from Other Funds:				
F00058	Rail Accident Prevention and Response Fund per Budget Act Item 3960-011-0058.....	2,746	—	164
F00456	Expedited Site Remediation Trust Fund per Item 3960-491, Budget Act of 1996.....	—	131	—
Totals, Revenues and Transfers		\$2,902	\$131	\$164
Totals, Resources		\$4,170	\$1,448	\$563

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

EXPENDITURES	1995-96*	1996-97*	1997-98*
Disbursements:			
3960 Department of Toxic Substances Control (State Operations).....	\$2,561	\$1,041	\$535
3980 Office of Environmental Health Hazard Assessment (State Operations).....	292	—	—
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations).....	—	8	28
Totals, Disbursements	\$2,853	\$1,049	\$563
FUND BALANCE.....	\$1,317	\$399	—
Reserve for economic uncertainties	1,317	399	—
0065 Illegal Drug Lab Cleanup Account			
BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00014 Hazardous Waste Control Account per Item 3960-013-0014, Budget Act of 1996.....	—	\$2,718	—
Totals, Resources.....	—	\$2,718	—
EXPENDITURES			
3960 Department of Toxic Substances Control (State Operations).....	—	4,299	5,819
Expenditure Reductions:			
3960 Department of Toxic Substances Control (State Operations):			
Less funding provided by the General Fund.....	—	—1,581	—5,819
Totals, Expenditures.....	—	\$2,718	—
FUND BALANCE.....	—	—	—
0455 Hazardous Substance Account, General Fund			
BEGINNING BALANCE.....	—\$765	\$539	\$579
Prior year adjustments	—166	—	—
Balance, Adjusted.....	—\$931	\$539	\$579
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	6	6	6
161000 Escheat of unclaimed checks, warrants, bonds & coupons.....	6	—	—
164300 Penalty assessments	1,475	1,000	1,000
Totals, Revenues.....	\$1,487	\$1,006	\$1,006
Totals, Resources	\$556	\$1,545	\$1,585
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations).....	17	966	991
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations).....	—	—	196
Totals, Disbursements	\$17	\$966	\$1,187
FUND BALANCE.....	\$539	\$579	\$398
Reserve for encumbrances, pursuant to Chapter 1302, Statutes of 1982.....	539	579	398
0456 Expedited Site Remediation Trust Fund			
BEGINNING BALANCE.....	—	\$1,831	—
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00014 Hazardous Waste Control Account per Item 3960-001-014, Budget Act of 1995.....	\$1,831	1,400	\$1,260
Transfers to Other Funds:			
T00059 Hazardous Spill Prevention Acct RAPRF, Item 3960-491, Budget Act of 1996.....	—	—131	—
Totals, Revenues and Transfers.....	\$1,831	\$1,269	\$1,260
Totals, Resources	\$1,831	\$3,100	\$1,260

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

		1995-96*	1996-97*	1997-98*
EXPENDITURES				
Disbursements:				
3960 Department of Toxic Substances Control (State Operations)		—	\$3,100	\$1,260
Totals, Disbursements		—	\$3,100	\$1,260
FUND BALANCE		\$1,831	—	—
Reserve for economic uncertainties		1,831	—	—
0458 Hazardous Substance Site Operations and Maintenance Account				
BEGINNING BALANCE		\$2,397	\$2,070	\$2,067
Prior year adjustments		2	—	—
Balance, Adjusted		\$2,399	\$2,070	\$2,067
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300 Income from surplus money investments		19	—	—
151200 Income from Condemnation Deposits Fund		1	—	—
Totals, Revenues		\$20	—	—
Totals, Resources		\$2,419	\$2,070	\$2,067
EXPENDITURES				
Disbursements:				
3960 Department of Toxic Substances Control (State Operations)		349	3	3
FUND BALANCE		\$2,070	\$2,067	\$2,064
Reserve for economic uncertainties		2,070	2,067	2,064
0484 Hazardous Substance Clearing Account				
BEGINNING BALANCE		\$872	\$3,490	\$1,262
Prior year adjustments		–1,151	—	—
Balance, Adjusted		–\$279	\$3,490	\$1,262
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300 Income from surplus money investments		16	13	13
161400 Miscellaneous revenue		1,134	319	319
161900 Cost recoveries		5,406	2,000	3,000
Totals, Revenues		\$6,556	\$2,332	\$3,332
Transfers from Other Funds:				
F00826 Superfund Bond Trust Fund per Section 25385.8 of Health and Safety Code		9,478	6,437	1,909
Totals, Transfers from Other Funds		\$9,478	\$6,437	\$1,909
Totals, Revenues and Transfers		\$16,034	\$8,769	\$5,241
Totals, Resources		\$15,755	\$12,259	\$6,503
EXPENDITURES				
Disbursements:				
3960 Department of Toxic Substances Control (State Operations):				
Principal and Interest expense to the General Fund per Health and Safety Code Section 25334		12,265	10,997	6,151
FUND BALANCE		\$3,490	\$1,262	\$352
Reserve for economic uncertainties		3,490	1,262	352
0710 Hazardous Substance Cleanup Fund				
BEGINNING BALANCE		\$7,759	\$6,092	\$4,492
Prior year adjustments		1	—	—
Balance, Adjusted		\$7,760	\$6,092	\$4,492

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

EXPENDITURES	1995-96*	1996-97*	1997-98*
Disbursements:			
3960 Department of Toxic Substances Control (State Operations)	\$1,668	\$1,600	—
Totals, Disbursements	\$1,668	\$1,600	—
FUND BALANCE	\$6,092	\$4,492	\$4,492
Reserve for unexpended prior allocations	3,579	3,579	3,579
Funds available for allocation	2,513	913	913
0826 Superfund Bond Trust Fund			
BEGINNING BALANCE	\$15,068	\$6,414	\$943
Prior year adjustments	824	—	—
Balance, Adjusted	\$15,892	\$6,414	\$943
REVENUES AND TRANSFERS			
Receipts:			
Transfers to Other Funds:			
T00484 Hazardous Substance Clearing Account per Health and Safety Code Section 25385.8	—\$9,478	—\$6,437	\$1,909
Totals, Resources	\$6,414	—\$23	—\$966
EXPENDITURES			
Expenditure Reductions:			
3960 Department of Toxic Substances Control (State Operations):			
Less funding provided by Hazardous Substance Account	—	—966	—966
FUND BALANCE	\$6,414	\$943	—
Reserve for economic uncertainties	6,414	943	—

CHANGES IN**AUTHORIZED POSITIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	978.5	1,147.6	1,147.6	\$47,580	\$53,693	\$54,492
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Science, Pollution Prevention & Technology				Salary Range		
Pub Hlth Med Off II	—	—	—1.0	6,650-8,669	—	—84
Staff Toxicologist	—	—	—1.7	4,994-6,042	—	—114
Assoc Toxicologist	—	—	—2.0	3,770-4,994	—	—107
Research Prog Spec I	—	—	—1.0	3,770-4,547	—	—47
Hazardous Substance Scien	—	—	—1.0	2,400-4,242	—	—30
Public Health Chemist II	—	—	—1.0	3,430-4,139	—	—43
Office of Legal Counsel						
Staff Counsel	—	—	—1.0	3,200-6,043	—	—72
Special Investigator I	—	—	—1.0	2,698-3,631	—	—34
Office Assistant-Typing	—	—	—0.8	1,656-2,138	—	—20
Site Mitigation						
Supvng Hazardous Substance Engr I	—	—	—1.0	4,045-5,413	—	—64
Supvng Hazardous Substance Scien I	—	—	—1.0	4,045-4,883	—	—51
Hazardous Substance Engrng Geologist	—	—	—1.0	2,868-4,700	—	—36
Hazardous Substance Engr	—	—	—5.0	2,868-4,700	—	—192
Hazardous Substance Scien	—	—	—6.0	2,400-4,242	—	—265
Word Proc Techn	—	—	—1.0	1,760-2,298	—	—22
Office Assistant-Typing	—	—	—1.0	1,656-2,138	—	—28
Hazardous Waste Management						
Hazardous Substance Engrng Geologist	—	—	1.0	2,686-4,700	—	—36
Hazardous Substance Scien	—	—	—3.5	2,400-4,242	—	—124
Staff Services Analyst	—	—	—1.0	2,197-3,430	—	—50
Mgt Services Techn	—	—	—1.0	1,946-2,611	—	—25
Word Processing Techn	—	—	—1.0	1,760-2,298	—	—22
External Affairs						
Sr Hazardous Substance Scien	—	—	—1.0	4,045-4,883	—	—22
Public Participation Spec	—	—	—3.0	3,430-4,139	—	—132
Assoc Govtl Prog Analyst	—	—	—1.0	3,430-4,139	—	—50
Assoc Development Spec	—	—	—2.0	3,430-4,139	—	—94
Ofc Techn-Typing	—	—	—1.0	2,038-2,478	—	—30

* Dollars in thousands.

3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Administrative Services						
Staff Services Analyst.....	—	—	-2.5	\$2,197-3,430	—	-\$111
Word Processing Techn.....	—	—	-1.0	1,760-2,298	—	-22
Office Assistant-Typing.....	—	—	-2.5	1,656-2,138	—	-54
TOTALS, REDUCTION IN						
AUTHORIZED POSITIONS	—	—	-48.0	—	—	-\$1,981
Proposed New Positions:						
Science, Pollution Prevention & Tech						
Research Scientist III ¹	—	—	1.0	4,994-6,042	—	72
Sr Hazardous Substance Scien ¹	—	—	1.0	4,045-4,883	—	59
Totals, Proposed New Positions.....	—	—	2.0	—	—	\$131
Total Adjustments.....	—	—	-46.0	—	—	-\$1,850
TOTALS, SALARIES AND WAGES	978.5	1,147.6	1,101.6	\$47,580	\$53,693	\$52,642

¹ 1.0 position limited to 6/30/99

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

The Office of Environmental Health Hazard Assessment (OEHHA) protects and enhances public health and the environment by objective, scientific evaluation of risks posed by hazardous substances. OEHHA's primary role is as risk assessor for various programs under the California Environmental Protection Agency (CalEPA), as well as other state and local agencies. OEHHA provides these programs with the scientific tools and information upon which to base risk management decisions. Distinct programs within OEHHA focus on assessing the health risks from exposures to chemicals in air, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters.

OEHHA strives to provide scientific leadership in developing guidelines and criteria, and risk assessment methodologies, that will protect public health and the environment and form the basis of a unified scientific multimedia approach.

OEHHA uses an open public process, with internal and external review, to ensure that its work products are based upon the best available scientific approaches and information.

OEHHA's ongoing efforts will be guided by the report of the Risk Assessment Advisory Committee (RAAC), a group of distinguished outside scientists who develop recommendations as to how CalEPA could improve its risk assessment policies and practices. The RAAC and its development of recommendations were mandated by the Legislature in Chapter 418, Statutes of 1993 (SB 1082).

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
TOTALS, PROGRAMS.....	114.4	133.9	134.3	\$10,701	\$11,838	\$12,191
0001 General Fund.....				3,927	4,105	4,952
0044 Motor Vehicle Account.....				59	—	—
0059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund.....				292	—	—
0140 California Environmental License Plate Fund.....				798	947	913
0995 Reimbursements.....				5,625	6,786	6,326

10 Health Risk Assessment**Program Objectives Statement**

OEHHA's primary objective, as articulated in the Strategic Plan, is to provide scientific leadership and tools that form the basis of a unified scientific approach to integrating health and environmental risks across all environmental exposure sources and media. In carrying out the objective, OEHHA identifies chemicals with the potential to cause adverse health effects; characterizes the hazards of these chemicals; quantifies risks and recommends health-based standards; develops scientific policies and guidelines for hazard identification and risk assessment; provides oversight of regulatory activities and guidance on scientific aspects of environmental protection; and provides medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. A key OEHHA mandate is to implement the Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65). Through the Registered Environmental Assessor program, OEHHA registers individuals qualified to serve as a Private Site Manager and thus oversee site cleanups, and connects businesses with assessors who have a particular expertise to assist them with compliance on environmental regulations. Finally, OEHHA administers the Hazardous Substance Cleanup Arbitration Panel, whose purpose is to render final, binding allocations of the costs of cleanup at sites named on the California State Superfund list.

Authority

Health and Safety Code, Sections 2950-2952.1, 4023, 25356.2, 25398.15-25398.8, 25416, 25570.1, 25886.5, 26205, 26505.5, 39606, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360-44362, and 59000-59016; Labor Code, Section 50.8; Business and Professions Code, Section 10084.1; Education Code, Sections 32064-32066; Fish and Game Code, Sections 217.6 and 7715; Food and Agricultural Code, Sections 405, 5029, 12798-12798.6, 12980-12982, 13060, 13061, 13126, 13129, 13143, 13144, 13148, 13150, 14022, and 14023; Government Code, Sections 1322, 6253, 8474.9, 8574.21, 11552, 12812, and 26509; Penal Code, Section 12458; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 42820, and 42830; and Water Code, Sections 13392, 13392.5, and 13393.5.

Major Budget Adjustments Proposed for 1997-98

- A reduction of \$342,000 in Air Resources Board reimbursements related to the continued winding down of the "Hot Spots" program.
- A reduction of \$298,000 and 1.5 positions (1.4 personnel years) in reimbursements from the Department of Toxic Substances Control related to the continued decline of funding available from the Hazardous Waste Control Account.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

- A redirection of \$487,000 and 4.0 positions (3.8 personnel years) to develop a uniform, integrated, multimedia risk assessment model to support all CalEPA programs.
- An increase of \$155,000 and 1.5 positions (1.4 personnel years) for Hazardous Substances Cleanup Arbitration Panel workload.
- An increase of \$200,000 to provide consultative services to the Office of Emergency Services related to the Accident Release Prevention Program established by Chapter 715, Statutes of 1996 (SB 1899).
- An increase of \$835,000 and 2.0 positions (1.9 personnel years) to perform risk assessments and adopt public health goals for drinking water contaminants, pursuant to Chapter 755, Statutes of 1996 (SB 1307).

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
PERSONAL SERVICES						
Authorized positions (Equals Sch. 7A)	114.4	140.9	139.4	\$6,387	\$7,562	\$7,623
Total Adjustments	—	—	2.0	—	—	34
Estimated Salary Savings	—	-7.0	-7.1	—	-378	-383
Net Totals, Salaries and Wages	114.4	133.9	134.3	\$6,387	\$7,184	\$7,274
Staff Benefits	—	—	—	1,620	1,833	1,851
Totals, Personal Services	114.4	133.9	134.3	\$8,007	\$9,017	\$9,125
OPERATING EXPENSES AND EQUIPMENT				\$2,694	\$2,821	\$3,066
TOTALS, EXPENDITURES				\$10,701	\$11,838	\$12,191

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$4,078	\$4,100	\$4,952
Adjustment per Section 3.60	70	23	—
Reduction per Section 3.75	-20	—	—
Reduction per Section 3.90	-29	—	—
Transfer to Legislative Claims (9670)	—	-18	—
Totals Available	\$4,099	\$4,105	\$4,952
Unexpended balance, estimated savings	-172	—	—
TOTALS, EXPENDITURES	\$3,927	\$4,105	\$4,952

0044 Motor Vehicle Account, State Transportation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$58	—	—
Adjustment per Section 3.60	1	—	—
TOTALS, EXPENDITURES	\$59	—	—

0059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$462	—	—
Adjustment per Section 3.60	7	—	—
Totals Available	\$469	—	—
Unexpended balance, estimated savings	-177	—	—
TOTALS, EXPENDITURES	\$292	—	—

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$930	\$942	\$913
Adjustment per Section 3.60	13	5	—
Totals Available	\$943	\$947	\$913
Unexpended balance, estimated savings	-145	—	—
TOTALS, EXPENDITURES	\$798	\$947	\$913

0434 Air Toxics Inventory and Assessment Account ^s

APPROPRIATIONS			
Prior year balances available:			
Chapter 1162, Statutes of 1992	\$760	—	—
Unexpended balance, estimated savings	-760	—	—
TOTALS, EXPENDITURES	—	—	—

* Dollars in thousands.

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

	0995 Reimbursements	1995-96*	1996-97*	1997-98*
Reimbursements		\$5,625	\$6,786	\$6,326
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$10,701	\$11,838	\$12,191

CHANGES IN**AUTHORIZED POSITIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	114.4	140.9	139.4	\$6,387	\$7,562	\$7,623
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Public Hlth Med Off III	—	—	-1.0	7,315-8,897	—	-105
Staff Toxicologist	—	—	-0.5	4,994-6,042	—	-36
Totals, Workload and Administrative Adjustments	—	—	-1.5	—	—	-\$141
Proposed New Positions:						
Staff Toxicologist (Spec)	—	—	1.0	4,994-6,042	—	60
Sr Hazardous Materials Spec ¹	—	—	1.0	4,045-5,384	—	49
Assoc Govtl Prog Analyst	—	—	1.0	3,430-4,139	—	41
Temporary Help ¹	—	—	0.5	—	—	25
Totals, Proposed New Positions	—	—	3.5	—	—	\$175
Total Adjustments	—	—	2.0	—	—	\$34
TOTALS, SALARIES AND WAGES	114.4	140.9	141.4	\$6,387	\$7,562	\$7,657

¹ Limited to 6/30/99.**3985 SPECIAL ENVIRONMENTAL PROGRAMS**

The Special Environmental Programs includes Permit Assistance Centers.

Permit Assistance Centers assist individuals and businesses with their permitting needs. Thirteen Centers located throughout California provide a single point of contact to guide individuals and businesses through complex regulatory systems, to eliminate regulatory overlap, and to promote government coordination. Employees of cities, counties, regional governments and the State work together in shared facilities to better coordinate services to the public. In addition to the thirteen Centers, an Internet site will become operational in 1997-98 to provide even greater convenience to those seeking permit assistance. The amount appropriated in this budget is used for state operational costs of the Centers and the Internet site. Personnel costs are included in the budgets of the various participating state and local entities. For convenient reference, the contributions of other state entities are displayed below.

Authority

Governor's Reorganization Plan No. 1 of 1991 and Health and Safety Code, Division 37.

Major Budget Adjustments Proposed for 1997-98

- \$364,000 transferred from 0555 Secretary for Environmental Protection and an increase of \$300,000 to develop and implement statewide access to the streamlined permit process using the Internet.

SUMMARY OF PROGRAM**REQUIREMENTS**

	1995-96*	1996-97*	1997-98*
10 Permit Assistance Centers	—	—	\$664
TOTALS, PROGRAMS	—	—	\$664
0001 General Fund	—	—	664

10.10 OTHER DEPARTMENTS' CONTRIBUTIONS

The resources below represent staffing and other costs for the Permit Assistance Centers which are included in individual departments' budgets within the identified agencies.

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
State and Consumer Services Agency	(0.9)	(0.9)	(0.9)	(\$110)	(\$98)	(\$38)
Business, Transportation and Housing Agency	(2.2)	(2.2)	(2.2)	(183)	(170)	(110)
Health and Welfare Agency	(0.9)	(0.9)	(0.9)	(121)	(108)	(48)
Resources Agency	—	—	—	(73)	(60)	—
Trade and Commerce Agency	(0.7)	(0.7)	(0.7)	(120)	(107)	(47)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3985 SPECIAL ENVIRONMENTAL PROGRAMS—Continued

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
California Environmental Protection Agency:						
Air Resources Board.....	(3.6)	(2.7)	(2.7)	(\$133)	(\$121)	(\$107)
California Integrated Waste Management Board.....	(0.9)	(0.9)	(0.9)	(67)	(102)	(78)
Department of Pesticide Regulation.....	(0.9)	(0.9)	(0.9)	(39)	(41)	(41)
State Water Resources Control Board	(4.3)	(6.1)	(6.1)	(233)	(235)	(224)
Department of Toxic Substances Control ...	(5.4)	(7.2)	(7.2)	(443)	(504)	(482)
TOTALS	(19.8)	(22.5)	(22.5)	(\$1,522)	(\$1,546)	(\$1,175)

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
001 Budget Act appropriation (expenditures)	—	—	\$664

* Dollars in thousands.